

**Fund  
factsheet**  
April 30, 2011



NOW A FUND  
THAT'S TRULY  
GOOD AS



**GOLD**

NOW INVEST IN GOLD WITH THE BENEFIT OF SIP.

**KOTAK GOLD FUND**

Past Performance of the Sponsor/ AMC/ Fund does not indicate the schemes future performance.

Risk Factors on page 16.

Dear Friends,



The performance of the Indian equities market remained lackluster last month, with key benchmark indices; Sensex and Nifty posting an m-o-m performance of -1.59% and -1.44% respectively. This may be attributable to a combination of issues, primary of which may be, escalating crude oil prices, high interest rate environment, natural and industrial disaster in Japan, and moderating industrial growth( as featured by IIP numbers).

However, the FII inflows continued to remain positive in April month with equities market registering a net inflow of US\$ 1.6 bn during the period. This development reasserts a change of trend. This is in contrast to the first two months of 2011 when the FII participation in the equities market was negative at US\$ 2.06 bn. The negative flow earlier had raised some doubts about the extent of participation by FIIs, which may now be laid to rest. The renewed FII participation also underlines the fact that buying opportunities are available, although the broader market seems fairly-valued vis-à-vis the long-term historical average.

During the period, of noticeable mention has been the gradual improvement in the balance of payment position in Q3-FY11. The current account deficit contracted by 20% on account of high exports (which had slackened the growth in the trade deficit). During the same period, the net capital account inflows expanded by 1.71%; led primarily by FII inflows; and increased commercial borrowing overseas.

On the debt side, while the fiscal deficit projection for FY12 has reduced, the quantum of borrowing for the year is not much different from FY11. To add to that, the uncertain P&L treatment of the oil subsidy bill continues to warrant discretion by the market participants.

The debt market currently is a net borrower of around Rs 40,000-60,000 crore daily. This is still a respite from a more despairing liquidity situation earlier, when the liquidity deficit was in the vicinity of Rs 80,000-100,000 cr. As a result, the money market curve has steepened gradually over the past few weeks.

The beginning of the May month has already seen the RBI hiking the repo and the reverse repo rate by 50 bps each, taking them to 7.25% and 6.25% respectively. The RBI has heron affixed the rate corridor of 100 bps between the reverse-repo and the repo.

In the near term, the policy makers would be primarily concerned with restraining the imported crude-oil inflation from spilling over into the general economy. Having said that, we believe that the current spike in oil has less to do with demand-supply mismatch, and more to do with the high-risk financial positions. This gets underlined by the fact that while the global oil demand has risen by less than 2%, the oil has moved by over 100% since the financial crisis.

Nonetheless, we remain confident that Indian economy is well poised to tide over these hiccups and maintain its present trajectory. Though, for this to fructify, it would be essential that the perceived governance gap is addressed in earnest. Moreover, the next round of economic boost is invariably expected from investments in the infrastructure sector, which would require a more feasible interest rate environment.

Regards,

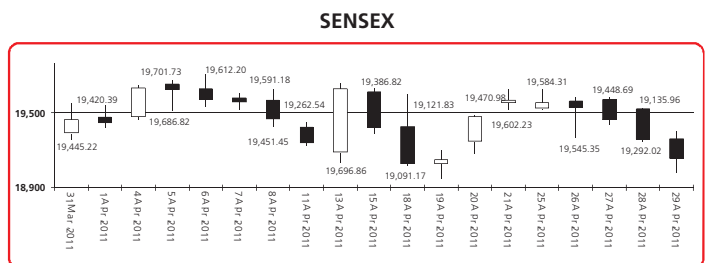
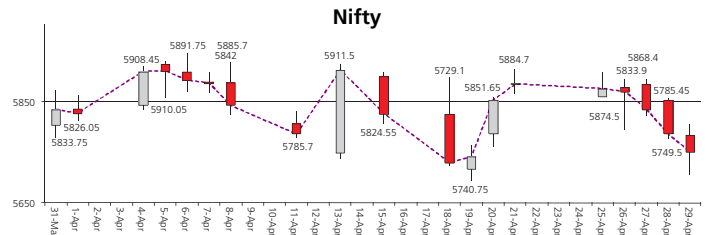
**Sandesh Kirkire**

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

Indian equities market performance was largely lackluster for most of the April 2011 month, with key benchmark indices, Sensex and Nifty posting a performance of -1.59% and -1.44% respectively during the period. This performance may be attributable slew of reasons, primary of which may be escalation of the crude oil prices, high interest rate environment and moderation in the industrial growth as reflected by IIP.

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 April 2011 month were FMCG (4.42%), Health care(3.47%) and Auto (2.9%). On the other hand, oil & gas (-2.27%), IT (-6.17%), and Realty (6.71%) remained on the lag end of the sectoral indices performance chart. (Source: NSE)



Source: nseindia, bseindia

The Sensex and Nifty performance displayed a daily returns variance (risk) of 1.025% and 1.017% respectively. The average daily cash volume in Nifty in the April 2011 month increased by 9.1% to Rs 12,686 crs. On the y-o-y basis, the average daily cash volume in Nifty decreased by -8.26%. The aggregate cash volume in Nifty for the period of April 2011 was recorded at Rs 2,28,348 crs – a decline of -10.70% over March month. (source: NSE).

### Other Economic News: (Source: RBI)

The Non-food bank credit grew by 20.6% during FY11 as compared with 16.8% during FY10. The credit growth in the agriculture sector decelerated to 10.6% from 22.9% last year.

Credit allocation to the industry, the services and the personal loan segment grew by 23.59%, 23.94% and 17.03% respectively. Within the services segment, it is the NBFC, the hospitality and the professional services sector that witnessed maximum growth at 54.77%, 42.86% and 38.87% respectively.

| Sectors  | Mar.26, 2010     | Mar.25, 2011     | % YoY         |
|--|------------------|------------------|---------------|
| <b>Non-food Credit (I to IV)</b>   | <b>3,040,007</b> | <b>3,667,354</b> | <b>20.64%</b> |
| <b>Agriculture &amp; Allied Activities I</b>                             | <b>416,133</b>   | <b>460,333</b>   | <b>10.62%</b> |
| <b>Industry (Micro &amp; Small, Medium and Large ) II</b>                | <b>1,311,451</b> | <b>1,620,849</b> | <b>23.59%</b> |
| Micro & Small  | 206,401          | 229,101          | 11.00%        |
| Medium   | 132,636          | 184,599          | 39.18%        |
| Large  | 972,415          | 1,207,148        | 24.14%        |
| <b>Services</b>  | <b>726,790</b>   | <b>900,801</b>   | <b>23.94%</b> |
| Transport Operators  | 52,516           | 65,463           | 24.65%        |
| Computer Software  | 12,543           | 15,085           | 20.27%        |
| Tourism, Hotels & Restaurants  | 19,410           | 27,729           | 42.86%        |
| Shipping   | 9,200            | 9,179            | -0.23%        |
| Professional Services  | 43,401           | 60,271           | 38.87%        |
| Trade  | 164,497          | 186,286          | 13.25%        |
| Wholesale Trade (other than food procurement)                            | 86,357           | 103,584          | 19.95%        |
| Retail Trade   | 78,140           | 82,702           | 5.84%         |
| Commercial Real Estate   | 92,128           | 111,836          | 21.39%        |
| Non-Banking Financial Companies (NBFCs)                                  | 113,441          | 175,577          | 54.77%        |
| Other services   | 219,654          | 249,376          | 13.53%        |
| <b>Personal Loans IV</b>   | <b>585,633</b>   | <b>685,372</b>   | <b>17.03%</b> |
| Consumer Durables  | 8,294            | 10,156           | 22.45%        |
| Housing (Including Priority Sector Housing)                              | 300,929          | 346,110          | 15.01%        |
| Advances against Fixed Deposits (Including FCNR (B), NRNR Deposits etc.) | 48,654           | 60,524           | 24.40%        |
| Advances to Individuals against share, bonds, etc.                       | 2,863            | 3,613            | 26.20%        |
| Credit Card Outstanding  | 20,145           | 18,098           | -10.16%       |
| Education  | 36,863           | 43,710           | 18.57%        |
| Vehicle Loans  | 63,791           | 79,314           | 24.33%        |
| Other Personal Loans   | 104,095          | 123,847          | 18.97%        |

## Market Outlook

Inflation has emerged as the key regulatory concern in the near term. The 50 bps hike in the repo and the reverse-repo rate (taking them to 7.25% and 6.25% respectively) may be attributed to that policy standpoint. With the crude oil prices continuing to remain high, we believe that the inflation outlook may only deteriorate further. In that context, the growth and the performance of the interest-rate sensitive sectors may continue to be uncertain.

However, we remain largely positive about such sectors that derive their demand from demographic advances, both qualitatively and quantitatively. We remain confident that Indian economy may continue to register a yoy growth of 8% and is better equipped to tide over the short-term challenges. Consequently, the markets may get choppy in the short-term, but their long term return potential remains in place.

## Debt Market View

| Particulars   | End Apr 11 | End Mar 11 | Change  |
|---|------------|------------|---------|
| 10 YR IGB (Yield) (29/April/2011)                   | 8.13%      | 8.00%      | 13 bps  |
| 10 YR UST (Yield) (29/April /2011)                  | 3.28%      | 3.44%      | -16 bps |
| Avg. LAF Surplus / Deficit (Rs. Cr)                 | -39306     | -73847     | 34541   |
| Currency (Rs/\$) (29/April /2011)                   | 44.21      | 44.58      | -0.37   |
| India's Forex Reserve (Billion \$)<br>(21/APR/2011) | 309.7      | 303.5      | 6.2     |

Source: RBI, US Fed

## Inflation

| Snapshot of Latest Monthly Inflation(March 2011) |      |      |                 |      |      |      |
|--|------|------|-----------------|------|------|------|
| Groups   | mom  |      | March till date |      | YoY  |      |
|  | FY10 | FY11 | FY10            | FY11 | FY10 | FY11 |

|            |      |      |       |      |       |             |
|------------|------|------|-------|------|-------|-------------|
| <b>WPI</b> | 0.74 | 1.37 | 10.23 | 8.98 | 10.23 | <b>8.98</b> |
|------------|------|------|-------|------|-------|-------------|

|                |        |        |        |       |        |              |
|----------------|--------|--------|--------|-------|--------|--------------|
| <b>PRIMARY</b> | 1.41   | -0.21  | 22.16  | 12.96 | 22.16  | <b>12.96</b> |
| Food           | 0.12   | -0.94  | 20.65  | 9.47  | 20.65  | <b>9.47</b>  |
| Cereals        | -1.60  | 0.41   | 10.48  | 3.96  | 10.48  | <b>3.96</b>  |
| Rice           | -0.49  | 0.42   | 8.07   | 2.69  | 8.07   | <b>2.69</b>  |
| Wheat          | -3.68  | -1.30  | 14.66  | 0.75  | 14.66  | <b>0.75</b>  |
| Pulses         | -2.55  | -1.60  | 25.02  | -4.17 | 25.02  | <b>-4.17</b> |
| Vegetables     | -4.62  | -10.33 | 13.60  | 9.17  | 13.60  | <b>9.17</b>  |
| Potato         | -13.25 | -0.74  | 2.13   | 1.52  | 2.13   | <b>1.52</b>  |
| Onion          | -30.87 | -32.18 | -17.45 | 8.00  | -17.45 | <b>8.00</b>  |
| Fruits         | 0.21   | 7.30   | 18.18  | 23.21 | 18.18  | <b>23.21</b> |
| Milk           | 4.30   | -1.45  | 24.87  | 5.80  | 24.87  | <b>5.80</b>  |
| Egg,           | 1.06   | -0.15  | 35.51  | 13.60 | 35.51  | <b>13.60</b> |
| Non-Food       | 5.40   | 2.22   | 20.43  | 25.88 | 20.43  | <b>25.88</b> |
| Fibres         | 1.75   | 8.47   | 20.49  | 83.85 | 20.49  | <b>83.85</b> |
| Oil            | -2.16  | 0.33   | 6.66   | 10.35 | 6.66   | <b>10.35</b> |
| Minerals       | 3.62   | -0.42  | 37.94  | 12.22 | 37.94  | <b>12.22</b> |

|             |      |      |       |       |       |              |
|-------------|------|------|-------|-------|-------|--------------|
| <b>FUEL</b> | 2.56 | 3.87 | 13.81 | 12.92 | 13.81 | <b>12.92</b> |
| Liquefied   | 0.00 | 0.00 | 0.45  | 14.99 | 0.45  | <b>14.99</b> |
| Petrol      | 4.55 | 0.00 | 16.77 | 23.14 | 16.77 | <b>23.14</b> |
| High        | 5.86 | 0.00 | 15.04 | 6.22  | 15.04 | <b>6.22</b>  |

|                     |       |      |       |      |       |             |
|---------------------|-------|------|-------|------|-------|-------------|
| <b>MANUFACTURED</b> | 0.16  | 1.37 | 5.19  | 6.21 | 5.19  | <b>6.21</b> |
| Food                | -2.34 | 0.35 | 15.11 | 2.40 | 15.11 | <b>2.40</b> |
| Non-Metallic        | 0.35  | 1.72 | 3.25  | 3.22 | 3.25  | <b>3.22</b> |
| Machinery           | 0.84  | 0.33 | 1.53  | 2.43 | 1.53  | <b>2.43</b> |
| Transport           | 0.00  | 0.91 | 1.20  | 3.30 | 1.20  | <b>3.30</b> |

Source: RBI

The WPI based inflation at 8.98% (March 2011) continued to remain higher than the long term average. The inflation in the primary goods segment moderated to 12.96% yoy.

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

On the other hand, the prices of the select commodities in the energy and related segment continue to show renewed inflationary trend on account of rising cost of commodities, especially fuel. The inflation in Fuel & power segment as of March month stood at 12.92%. During the same period last year, the inflation in this segment was at 13.81%.

The impact of the monetary policy regime is more visible on the manufactured products segment, which registered a price growth of 6.21% yoy in March 2011.

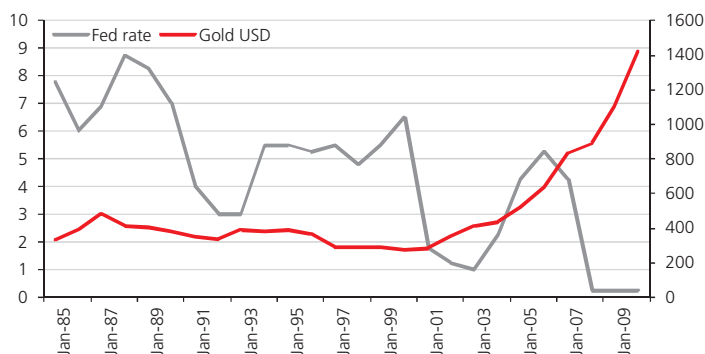
## Outlook

The high inflation buoyancy in the domestic economy, coupled with the rally in the crude oil prices, continues to remain the core concern for the central banker. Consequently, the RBI has given priority to inflation management and price stability over growth in its annual monetary policy for FY12. The RBI hiked the repo and the reverse repo rate by 50 bps each to 7.25% and 6.25% respectively as part of the policy measure. It is expected that the yield curve in the Bond market may continue to remain inverted on account of the liquidity paucity at the near-end.

## Gold Corner

The spot gold price closed at \$1,531 for the April month, up \$100 per ounce or 6.98%. This surge is attributable to several factors, namely the European Central Bank raising the interest rates, the natural and industrial disaster in Japan, a likely bailout of Portugal (at \$130 billion) and lower rating by S&P on the US Outlook. Moreover, the China's consumer prices surged by 5.4% compared to the previous year. This was more than the expected data. This, combined with the announcement that China's foreign exchange reserves rose above \$3 trillion, led investors to further increase their exposure to gold.

To add to that, the US fed decided last week to keep its interest rates unchanged at near zero levels. This is likely to put pressure on the US dollar in the coming days. Additionally, it would also ensure the continuation of bull-run in the commodities for some more time.



Asset Under Management as on April 30, 2011 -  
Rs. 36351.29 Crores

# EQUITY FUNDS

(As on April 30, 2011)

| Scheme Name   | KOTAK 50   |   | KOTAK OPPORTUNITIES  |                  |                 |   |                    |                 |                       |            |                 |                 |                  |            |                          |                       |                       |                          |                      |       |                           |          |  |                                |  |        |                               |                          |                       |                                     |            |            |                                    |            |                    |                     |                       |       |        |       |                  |  |                    |       |                                 |       |        |  |  |  |  |  |  |                    |     |       |           |     |       |   |  |  |                                   |  |  |                     |     |       |   |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |   |  |                    |                  |                 |   |  |  |                 |       |    |                                |          |       |          |                       |       |                           |          |       |                        |                  |       |                                    |     |       |   |                       |       |                          |                    |       |                        |                      |       |                |       |       |        |  |        |  |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |
|---|--|---|--|------------------|-----------------|---|--------------------|-----------------|-----------------------|------------|-----------------|-----------------|------------------|------------|--------------------------|-----------------------|-----------------------|--------------------------|----------------------|-------|---------------------------|----------|--|--------------------------------|--|--------|-------------------------------|--------------------------|-----------------------|-------------------------------------|------------|------------|------------------------------------|------------|--------------------|---------------------|-----------------------|-------|--------|-------|------------------|--|--------------------|-------|---------------------------------|-------|--------|--|--|--|--|--|--|--------------------|-----|-------|-----------|-----|-------|---|--|--|-----------------------------------|--|--|---------------------|-----|-------|---|--|--|------------------------------|--|--|--|-----|-------|--------------------------------------|--|--|----------------------|--|--|--------------------------|--|-------|------------------------------|--|--|--|--|--|---|--|--|--------------------|--|--|---|--|--------------------|------------------|-----------------|---|--|--|-----------------|-------|----|--------------------------------|----------|-------|----------|-----------------------|-------|---------------------------|----------|-------|------------------------|------------------|-------|------------------------------------|-----|-------|---|-----------------------|-------|--------------------------|--------------------|-------|------------------------|----------------------|-------|----------------|-------|-------|--------|--|--------|--|--|--|------------------------------|--|--|--|-----|-------|--------------------------------------|--|--|----------------------|--|--|--------------------------|--|-------|------------------------------|--|--|--|--|--|---|--|--|--------------------|--|--|
|   | An Open-Ended Equity Growth Scheme   |   | An Open - Ended Equity Growth Scheme   |                  |                 |   |                    |                 |                       |            |                 |                 |                  |            |                          |                       |                       |                          |                      |       |                           |          |  |                                |  |        |                               |                          |                       |                                     |            |            |                                    |            |                    |                     |                       |       |        |       |                  |  |                    |       |                                 |       |        |  |  |  |  |  |  |                    |     |       |           |     |       |   |  |  |                                   |  |  |                     |     |       |   |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |   |  |                    |                  |                 |   |  |  |                 |       |    |                                |          |       |          |                       |       |                           |          |       |                        |                  |       |                                    |     |       |   |                       |       |                          |                    |       |                        |                      |       |                |       |       |        |  |        |  |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |
| <b>Investment Objective</b>   | To generate capital appreciation from a portfolio of predominantly equity and equity related securities. The portfolio will generally comprise of equity and equity related instruments of around 50 companies which may go up to 59 companies but will not exceed 59 at any point in time, and that these companies may or may not be the same which constitute the BSE Sensitive Index or the NSE Fifty (S&P CNX Nifty) index. Review and rebalancing will be conducted if the investment in companies exceed above 59.  |   | 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. Pradeep Kumar  |   | Mr. Krishna Sanghvi & Mr. Pankaj Tibrewal  |                  |                 |   |                    |                 |                       |            |                 |                 |                  |            |                          |                       |                       |                          |                      |       |                           |          |  |                                |  |        |                               |                          |                       |                                     |            |            |                                    |            |                    |                     |                       |       |        |       |                  |  |                    |       |                                 |       |        |  |  |  |  |  |  |                    |     |       |           |     |       |   |  |  |                                   |  |  |                     |     |       |   |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |   |  |                    |                  |                 |   |  |  |                 |       |    |                                |          |       |          |                       |       |                           |          |       |                        |                  |       |                                    |     |       |   |                       |       |                          |                    |       |                        |                      |       |                |       |       |        |  |        |  |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |
| <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<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. 872.88 crores<br><b>Ratios:</b> Portfolio Turnover: 154.32% Beta*: 0.85 Sharpe*: 0.12 Alpha*: -0.43 Standard Deviation*: 28.21 * Source: Value Research.  |   | <b>Corpus:</b> Rs. 946.97 crores.<br><b>Ratios:</b> Portfolio Turnover: 171.27% Beta*: 1.01 Sharpe*: 0.14 Alpha*: 0.13 Standard Deviation*: 33.72 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 April 29, 2011*</b>  | <p>Kotak 50 NAV: Rs. 30.532 (Dividend Option), Rs. 103.41 (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. 14.917 (Dividend Option), Rs. 46.108 (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> |                  |                 |   |                    |                 |                       |            |                 |                 |                  |            |                          |                       |                       |                          |                      |       |                           |          |  |                                |  |        |                               |                          |                       |                                     |            |            |                                    |            |                    |                     |                       |       |        |       |                  |  |                    |       |                                 |       |        |  |  |  |  |  |  |                    |     |       |           |     |       |   |  |  |                                   |  |  |                     |     |       |   |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |   |  |                    |                  |                 |   |  |  |                 |       |    |                                |          |       |          |                       |       |                           |          |       |                        |                  |       |                                    |     |       |   |                       |       |                          |                    |       |                        |                      |       |                |       |       |        |  |        |  |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |
| <b>SIP Returns</b>  | <table border="1"> <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. 12,133</td> <td>Rs. 47,517</td> <td>Rs. 80,321</td> <td>Rs. 1,55,702</td> </tr> <tr> <td>XIRR</td> <td>2.09</td> <td>18.44</td> <td>11.65</td> <td>17.35</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. 12,133 | Rs. 47,517               | Rs. 80,321            | Rs. 1,55,702          | XIRR                     | 2.09                 | 18.44 | 11.65                     | 17.35    | <table border="1"> <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. 12,133</td> <td>Rs. 45,894</td> <td>Rs. 82,998</td> </tr> <tr> <td>XIRR</td> <td>2.09</td> <td>16.51</td> <td>12.97</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. 12,133 | Rs. 45,894         | Rs. 82,998          | XIRR                  | 2.09  | 16.51  | 12.97 |                  |  |                    |       |                                 |       |        |  |  |  |  |  |  |                    |     |       |           |     |       |   |  |  |                                   |  |  |                     |     |       |   |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |   |  |                    |                  |                 |   |  |  |                 |       |    |                                |          |       |          |                       |       |                           |          |       |                        |                  |       |                                    |     |       |   |                       |       |                          |                    |       |                        |                      |       |                |       |       |        |  |        |  |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |
| 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. 12,133   | Rs. 47,517  | Rs. 80,321   | Rs. 1,55,702     |                 |   |                    |                 |                       |            |                 |                 |                  |            |                          |                       |                       |                          |                      |       |                           |          |  |                                |  |        |                               |                          |                       |                                     |            |            |                                    |            |                    |                     |                       |       |        |       |                  |  |                    |       |                                 |       |        |  |  |  |  |  |  |                    |     |       |           |     |       |   |  |  |                                   |  |  |                     |     |       |   |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |   |  |                    |                  |                 |   |  |  |                 |       |    |                                |          |       |          |                       |       |                           |          |       |                        |                  |       |                                    |     |       |   |                       |       |                          |                    |       |                        |                      |       |                |       |       |        |  |        |  |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |
| XIRR  | 2.09   | 18.44   | 11.65  | 17.35            |                 |   |                    |                 |                       |            |                 |                 |                  |            |                          |                       |                       |                          |                      |       |                           |          |  |                                |  |        |                               |                          |                       |                                     |            |            |                                    |            |                    |                     |                       |       |        |       |                  |  |                    |       |                                 |       |        |  |  |  |  |  |  |                    |     |       |           |     |       |   |  |  |                                   |  |  |                     |     |       |   |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |   |  |                    |                  |                 |   |  |  |                 |       |    |                                |          |       |          |                       |       |                           |          |       |                        |                  |       |                                    |     |       |   |                       |       |                          |                    |       |                        |                      |       |                |       |       |        |  |        |  |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |
| SIP Returns   | 1 Year   | 3 Year  | 5 Year   |                  |                 |   |                    |                 |                       |            |                 |                 |                  |            |                          |                       |                       |                          |                      |       |                           |          |  |                                |  |        |                               |                          |                       |                                     |            |            |                                    |            |                    |                     |                       |       |        |       |                  |  |                    |       |                                 |       |        |  |  |  |  |  |  |                    |     |       |           |     |       |   |  |  |                                   |  |  |                     |     |       |   |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |   |  |                    |                  |                 |   |  |  |                 |       |    |                                |          |       |          |                       |       |                           |          |       |                        |                  |       |                                    |     |       |   |                       |       |                          |                    |       |                        |                      |       |                |       |       |        |  |        |  |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |
| Investment Amt.   | Rs. 12,000   | Rs. 36,000  | Rs. 60,000   |                  |                 |   |                    |                 |                       |            |                 |                 |                  |            |                          |                       |                       |                          |                      |       |                           |          |  |                                |  |        |                               |                          |                       |                                     |            |            |                                    |            |                    |                     |                       |       |        |       |                  |  |                    |       |                                 |       |        |  |  |  |  |  |  |                    |     |       |           |     |       |   |  |  |                                   |  |  |                     |     |       |   |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |   |  |                    |                  |                 |   |  |  |                 |       |    |                                |          |       |          |                       |       |                           |          |       |                        |                  |       |                                    |     |       |   |                       |       |                          |                    |       |                        |                      |       |                |       |       |        |  |        |  |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |
| Investment Value  | Rs. 12,133   | Rs. 45,894  | Rs. 82,998   |                  |                 |   |                    |                 |                       |            |                 |                 |                  |            |                          |                       |                       |                          |                      |       |                           |          |  |                                |  |        |                               |                          |                       |                                     |            |            |                                    |            |                    |                     |                       |       |        |       |                  |  |                    |       |                                 |       |        |  |  |  |  |  |  |                    |     |       |           |     |       |   |  |  |                                   |  |  |                     |     |       |   |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |   |  |                    |                  |                 |   |  |  |                 |       |    |                                |          |       |          |                       |       |                           |          |       |                        |                  |       |                                    |     |       |   |                       |       |                          |                    |       |                        |                      |       |                |       |       |        |  |        |  |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |
| XIRR  | 2.09   | 16.51   | 12.97  |                  |                 |   |                    |                 |                       |            |                 |                 |                  |            |                          |                       |                       |                          |                      |       |                           |          |  |                                |  |        |                               |                          |                       |                                     |            |            |                                    |            |                    |                     |                       |       |        |       |                  |  |                    |       |                                 |       |        |  |  |  |  |  |  |                    |     |       |           |     |       |   |  |  |                                   |  |  |                     |     |       |   |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |   |  |                    |                  |                 |   |  |  |                 |       |    |                                |          |       |          |                       |       |                           |          |       |                        |                  |       |                                    |     |       |   |                       |       |                          |                    |       |                        |                      |       |                |       |       |        |  |        |  |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |
| <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>Equity &amp; Equity related (Listed/ Awaiting listing on Stock Exchange)</b></td> </tr> <tr> <td>HDFC Bank Ltd.</td> <td>Banks</td> <td>6.58%</td> </tr> <tr> <td>ICICI Bank Ltd.</td> <td>Banks</td> <td>5.11%</td> </tr> <tr> <td>ITC Ltd.</td> <td>Consumer Non Durables</td> <td>5.07%</td> </tr> <tr> <td>Reliance Industries Ltd.</td> <td>Petroleum Products</td> <td>5.07%</td> </tr> <tr> <td>Infosys Technologies Ltd.</td> <td>Software</td> <td>5%</td> </tr> <tr> <td>Tata Consultancy Services Ltd.</td> <td>Software</td> <td>4.68%</td> </tr> <tr> <td>Bharat Heavy Electricals Ltd.</td> <td>Industrial Capital Goods</td> <td>4.59%</td> </tr> <tr> <td>Power Grid Corporation Of India Ltd</td> <td>Power</td> <td>3.60%</td> </tr> <tr> <td>Oil &amp; Natural Gas Corporation Ltd.</td> <td>Oil</td> <td>3.53%</td> </tr> <tr> <td>State Bank Of India</td> <td>Banks</td> <td>3.21%</td> </tr> <tr> <td>Others</td> <td></td> <td>46.25%</td> </tr> <tr> <td colspan="3"><b>Listed/Awaiting Listing on Stock Exchange - 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>ING Vysya Bank Ltd</td> <td>P1+</td> <td>0.45%</td> </tr> <tr> <td>HDFC Ltd.</td> <td>P1+</td> <td>0.34%</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>Union Bank of India</td> <td>A1+</td> <td>0.80%</td> </tr> <tr> <td colspan="3"><b>Public Sector Undertakings - Total</b></td> </tr> <tr> <td colspan="3"><b>Cash Management Bills</b></td> </tr> <tr> <td>063 Days Cash Management Bill 22/06/2011</td> <td>SOV</td> <td>4.76%</td> </tr> <tr> <td colspan="3"><b>Cash Management Bills - Total</b></td> </tr> <tr> <td colspan="3"><b>TERM DEPOSITS</b></td> </tr> <tr> <td>Kotak Mahindra Bank Ltd.</td> <td></td> <td>0.23%</td> </tr> <tr> <td colspan="3"><b>Term Deposits - Total</b></td> </tr> <tr> <td colspan="3"><b>Collateral Borrowing &amp; Lending obligation</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> </tbody> </table> <p><b>Notes:</b><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> |                    |                 | HDFC Bank Ltd.        | Banks      | 6.58%           | ICICI Bank Ltd. | Banks            | 5.11%      | ITC Ltd.                 | Consumer Non Durables | 5.07%                 | Reliance Industries Ltd. | Petroleum Products   | 5.07% | Infosys Technologies Ltd. | Software | 5%   | Tata Consultancy Services Ltd. | Software   | 4.68%  | Bharat Heavy Electricals Ltd. | Industrial Capital Goods | 4.59%                 | Power Grid Corporation Of India Ltd | Power      | 3.60%      | Oil & Natural Gas Corporation Ltd. | Oil        | 3.53%              | State Bank Of India | Banks                 | 3.21% | Others |       | 46.25%           | <b>Listed/Awaiting Listing on Stock Exchange - Total</b> |                    |       | <b>Money Market Instruments</b> |       |        | <b>Commercial Paper(CP)/ Certificate of Deposits(CD)</b> |  |  | <b>Corporate Debt/Financial Institutions</b> |  |  | ING Vysya Bank Ltd | P1+ | 0.45% | HDFC Ltd. | P1+ | 0.34% | <b>Corporate Debt/ Financial Institutions - Total</b> |  |  | <b>Public Sector Undertakings</b> |  |  | Union Bank of India | A1+ | 0.80% | <b>Public Sector Undertakings - Total</b> |  |  | <b>Cash Management Bills</b> |  |  | 063 Days Cash Management Bill 22/06/2011 | SOV | 4.76% | <b>Cash Management Bills - Total</b> |  |  | <b>TERM DEPOSITS</b> |  |  | Kotak Mahindra Bank Ltd. |  | 0.23% | <b>Term Deposits - Total</b> |  |  | <b>Collateral Borrowing &amp; Lending obligation</b> |  |  | <b>Net Current Assets/(Liabilities)</b> |  |  | <b>Grand Total</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>Equity &amp; Equity related (Listed/ Awaiting listing on Stock Exchange)</b></td> </tr> <tr> <td>ICICI Bank Ltd.</td> <td>Banks</td> <td>5%</td> </tr> <tr> <td>Tata Consultancy Services Ltd.</td> <td>Software</td> <td>4.93%</td> </tr> <tr> <td>ITC Ltd.</td> <td>Consumer Non Durables</td> <td>4.88%</td> </tr> <tr> <td>Infosys Technologies Ltd.</td> <td>Software</td> <td>3.69%</td> </tr> <tr> <td>Grasim Industries Ltd.</td> <td>Textile Products</td> <td>3.63%</td> </tr> <tr> <td>Oil &amp; Natural Gas Corporation Ltd.</td> <td>Oil</td> <td>3.25%</td> </tr> <tr> <td>GlaxoSmithkline Consumer Healthcare Ltd</td> <td>Consumer Non Durables</td> <td>3.23%</td> </tr> <tr> <td>Reliance Industries Ltd.</td> <td>Petroleum Products</td> <td>2.76%</td> </tr> <tr> <td>Larsen And Toubro Ltd.</td> <td>Construction Project</td> <td>2.70%</td> </tr> <tr> <td>HDFC Bank Ltd.</td> <td>Banks</td> <td>2.67%</td> </tr> <tr> <td>Others</td> <td></td> <td>58.27%</td> </tr> <tr> <td colspan="3"><b>Listed/Awaiting Listing on Stock Exchange - Total</b></td> </tr> <tr> <td colspan="3"><b>Cash Management Bills</b></td> </tr> <tr> <td>063 Days Cash Management Bill 22/06/2011</td> <td>SOV</td> <td>4.71%</td> </tr> <tr> <td colspan="3"><b>Cash Management Bills - Total</b></td> </tr> <tr> <td colspan="3"><b>TERM DEPOSITS</b></td> </tr> <tr> <td>Kotak Mahindra Bank Ltd.</td> <td></td> <td>0.21%</td> </tr> <tr> <td colspan="3"><b>Term Deposits - Total</b></td> </tr> <tr> <td colspan="3"><b>Collateral Borrowing &amp; Lending obligation</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> </tbody> </table> <p><b>Notes:</b><br/>Term Deposit as provided above is towards margin for derivatives transactions.<br/>For the period ended 30th April '11 Non Hedging transactions through futures which have been squared off/expired are as follows;<br/>Total Number of Contracts where futures were bought and sold were 244, Gross Notional value of futures bought were Rs. 687.35 lacs, Gross Notional value of futures sold were Rs. 681.68 lacs and Total Net profit/(loss) value were Rs.(5.67) lacs.<br/>For the period ended 30th April 2011 non-hedging transactions through options which have already been exercised/expired are as follows;<br/>Total Number of Contracts entered into are 900, Gross Notional Value is Rs.2,610.00 lacs, Net Profit/(Loss) is Rs.(10.93) lacs.</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% | Tata Consultancy Services Ltd. | Software | 4.93% | ITC Ltd. | Consumer Non Durables | 4.88% | Infosys Technologies Ltd. | Software | 3.69% | Grasim Industries Ltd. | Textile Products | 3.63% | Oil & Natural Gas Corporation Ltd. | Oil | 3.25% | GlaxoSmithkline Consumer Healthcare Ltd | Consumer Non Durables | 3.23% | Reliance Industries Ltd. | Petroleum Products | 2.76% | Larsen And Toubro Ltd. | Construction Project | 2.70% | HDFC Bank Ltd. | Banks | 2.67% | Others |  | 58.27% | <b>Listed/Awaiting Listing on Stock Exchange - Total</b> |  |  | <b>Cash Management Bills</b> |  |  | 063 Days Cash Management Bill 22/06/2011 | SOV | 4.71% | <b>Cash Management Bills - Total</b> |  |  | <b>TERM DEPOSITS</b> |  |  | Kotak Mahindra Bank Ltd. |  | 0.21% | <b>Term Deposits - Total</b> |  |  | <b>Collateral Borrowing &amp; Lending obligation</b> |  |  | <b>Net Current Assets/(Liabilities)</b> |  |  | <b>Grand Total</b> |  |  |
| Issuer/ Instrument  | Industry/ Rating   | % to Net Assets   |  |                  |                 |   |                    |                 |                       |            |                 |                 |                  |            |                          |                       |                       |                          |                      |       |                           |          |  |                                |  |        |                               |                          |                       |                                     |            |            |                                    |            |                    |                     |                       |       |        |       |                  |  |                    |       |                                 |       |        |  |  |  |  |  |  |                    |     |       |           |     |       |   |  |  |                                   |  |  |                     |     |       |   |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |   |  |                    |                  |                 |   |  |  |                 |       |    |                                |          |       |          |                       |       |                           |          |       |                        |                  |       |                                    |     |       |   |                       |       |                          |                    |       |                        |                      |       |                |       |       |        |  |        |  |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |
| <b>Equity &amp; Equity related (Listed/ Awaiting listing on Stock Exchange)</b> |  |   |  |                  |                 |   |                    |                 |                       |            |                 |                 |                  |            |                          |                       |                       |                          |                      |       |                           |          |  |                                |  |        |                               |                          |                       |                                     |            |            |                                    |            |                    |                     |                       |       |        |       |                  |  |                    |       |                                 |       |        |  |  |  |  |  |  |                    |     |       |           |     |       |   |  |  |                                   |  |  |                     |     |       |   |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |   |  |                    |                  |                 |   |  |  |                 |       |    |                                |          |       |          |                       |       |                           |          |       |                        |                  |       |                                    |     |       |   |                       |       |                          |                    |       |                        |                      |       |                |       |       |        |  |        |  |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |
| HDFC Bank Ltd.  | Banks  | 6.58%   |  |                  |                 |   |                    |                 |                       |            |                 |                 |                  |            |                          |                       |                       |                          |                      |       |                           |          |  |                                |  |        |                               |                          |                       |                                     |            |            |                                    |            |                    |                     |                       |       |        |       |                  |  |                    |       |                                 |       |        |  |  |  |  |  |  |                    |     |       |           |     |       |   |  |  |                                   |  |  |                     |     |       |   |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |   |  |                    |                  |                 |   |  |  |                 |       |    |                                |          |       |          |                       |       |                           |          |       |                        |                  |       |                                    |     |       |   |                       |       |                          |                    |       |                        |                      |       |                |       |       |        |  |        |  |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |
| ICICI Bank Ltd.   | Banks  | 5.11%   |  |                  |                 |   |                    |                 |                       |            |                 |                 |                  |            |                          |                       |                       |                          |                      |       |                           |          |  |                                |  |        |                               |                          |                       |                                     |            |            |                                    |            |                    |                     |                       |       |        |       |                  |  |                    |       |                                 |       |        |  |  |  |  |  |  |                    |     |       |           |     |       |   |  |  |                                   |  |  |                     |     |       |   |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |   |  |                    |                  |                 |   |  |  |                 |       |    |                                |          |       |          |                       |       |                           |          |       |                        |                  |       |                                    |     |       |   |                       |       |                          |                    |       |                        |                      |       |                |       |       |        |  |        |  |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |
| ITC Ltd.  | Consumer Non Durables  | 5.07%   |  |                  |                 |   |                    |                 |                       |            |                 |                 |                  |            |                          |                       |                       |                          |                      |       |                           |          |  |                                |  |        |                               |                          |                       |                                     |            |            |                                    |            |                    |                     |                       |       |        |       |                  |  |                    |       |                                 |       |        |  |  |  |  |  |  |                    |     |       |           |     |       |   |  |  |                                   |  |  |                     |     |       |   |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |   |  |                    |                  |                 |   |  |  |                 |       |    |                                |          |       |          |                       |       |                           |          |       |                        |                  |       |                                    |     |       |   |                       |       |                          |                    |       |                        |                      |       |                |       |       |        |  |        |  |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |
| Reliance Industries Ltd.  | Petroleum Products   | 5.07%   |  |                  |                 |   |                    |                 |                       |            |                 |                 |                  |            |                          |                       |                       |                          |                      |       |                           |          |  |                                |  |        |                               |                          |                       |                                     |            |            |                                    |            |                    |                     |                       |       |        |       |                  |  |                    |       |                                 |       |        |  |  |  |  |  |  |                    |     |       |           |     |       |   |  |  |                                   |  |  |                     |     |       |   |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |   |  |                    |                  |                 |   |  |  |                 |       |    |                                |          |       |          |                       |       |                           |          |       |                        |                  |       |                                    |     |       |   |                       |       |                          |                    |       |                        |                      |       |                |       |       |        |  |        |  |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |
| Infosys Technologies Ltd.   | Software   | 5%  |  |                  |                 |   |                    |                 |                       |            |                 |                 |                  |            |                          |                       |                       |                          |                      |       |                           |          |  |                                |  |        |                               |                          |                       |                                     |            |            |                                    |            |                    |                     |                       |       |        |       |                  |  |                    |       |                                 |       |        |  |  |  |  |  |  |                    |     |       |           |     |       |   |  |  |                                   |  |  |                     |     |       |   |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |   |  |                    |                  |                 |   |  |  |                 |       |    |                                |          |       |          |                       |       |                           |          |       |                        |                  |       |                                    |     |       |   |                       |       |                          |                    |       |                        |                      |       |                |       |       |        |  |        |  |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |
| Tata Consultancy Services Ltd.  | Software   | 4.68%   |  |                  |                 |   |                    |                 |                       |            |                 |                 |                  |            |                          |                       |                       |                          |                      |       |                           |          |  |                                |  |        |                               |                          |                       |                                     |            |            |                                    |            |                    |                     |                       |       |        |       |                  |  |                    |       |                                 |       |        |  |  |  |  |  |  |                    |     |       |           |     |       |   |  |  |                                   |  |  |                     |     |       |   |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |   |  |                    |                  |                 |   |  |  |                 |       |    |                                |          |       |          |                       |       |                           |          |       |                        |                  |       |                                    |     |       |   |                       |       |                          |                    |       |                        |                      |       |                |       |       |        |  |        |  |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |
| Bharat Heavy Electricals Ltd.   | Industrial Capital Goods   | 4.59%   |  |                  |                 |   |                    |                 |                       |            |                 |                 |                  |            |                          |                       |                       |                          |                      |       |                           |          |  |                                |  |        |                               |                          |                       |                                     |            |            |                                    |            |                    |                     |                       |       |        |       |                  |  |                    |       |                                 |       |        |  |  |  |  |  |  |                    |     |       |           |     |       |   |  |  |                                   |  |  |                     |     |       |   |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |   |  |                    |                  |                 |   |  |  |                 |       |    |                                |          |       |          |                       |       |                           |          |       |                        |                  |       |                                    |     |       |   |                       |       |                          |                    |       |                        |                      |       |                |       |       |        |  |        |  |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |
| Power Grid Corporation Of India Ltd   | Power  | 3.60%   |  |                  |                 |   |                    |                 |                       |            |                 |                 |                  |            |                          |                       |                       |                          |                      |       |                           |          |  |                                |  |        |                               |                          |                       |                                     |            |            |                                    |            |                    |                     |                       |       |        |       |                  |  |                    |       |                                 |       |        |  |  |  |  |  |  |                    |     |       |           |     |       |   |  |  |                                   |  |  |                     |     |       |   |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |   |  |                    |                  |                 |   |  |  |                 |       |    |                                |          |       |          |                       |       |                           |          |       |                        |                  |       |                                    |     |       |   |                       |       |                          |                    |       |                        |                      |       |                |       |       |        |  |        |  |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |
| Oil & Natural Gas Corporation Ltd.  | Oil  | 3.53%   |  |                  |                 |   |                    |                 |                       |            |                 |                 |                  |            |                          |                       |                       |                          |                      |       |                           |          |  |                                |  |        |                               |                          |                       |                                     |            |            |                                    |            |                    |                     |                       |       |        |       |                  |  |                    |       |                                 |       |        |  |  |  |  |  |  |                    |     |       |           |     |       |   |  |  |                                   |  |  |                     |     |       |   |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |   |  |                    |                  |                 |   |  |  |                 |       |    |                                |          |       |          |                       |       |                           |          |       |                        |                  |       |                                    |     |       |   |                       |       |                          |                    |       |                        |                      |       |                |       |       |        |  |        |  |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |
| State Bank Of India   | Banks  | 3.21%   |  |                  |                 |   |                    |                 |                       |            |                 |                 |                  |            |                          |                       |                       |                          |                      |       |                           |          |  |                                |  |        |                               |                          |                       |                                     |            |            |                                    |            |                    |                     |                       |       |        |       |                  |  |                    |       |                                 |       |        |  |  |  |  |  |  |                    |     |       |           |     |       |   |  |  |                                   |  |  |                     |     |       |   |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |   |  |                    |                  |                 |   |  |  |                 |       |    |                                |          |       |          |                       |       |                           |          |       |                        |                  |       |                                    |     |       |   |                       |       |                          |                    |       |                        |                      |       |                |       |       |        |  |        |  |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |
| Others  |  | 46.25%  |  |                  |                 |   |                    |                 |                       |            |                 |                 |                  |            |                          |                       |                       |                          |                      |       |                           |          |  |                                |  |        |                               |                          |                       |                                     |            |            |                                    |            |                    |                     |                       |       |        |       |                  |  |                    |       |                                 |       |        |  |  |  |  |  |  |                    |     |       |           |     |       |   |  |  |                                   |  |  |                     |     |       |   |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |   |  |                    |                  |                 |   |  |  |                 |       |    |                                |          |       |          |                       |       |                           |          |       |                        |                  |       |                                    |     |       |   |                       |       |                          |                    |       |                        |                      |       |                |       |       |        |  |        |  |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |
| <b>Listed/Awaiting Listing on Stock Exchange - Total</b>                        |  |   |  |                  |                 |   |                    |                 |                       |            |                 |                 |                  |            |                          |                       |                       |                          |                      |       |                           |          |  |                                |  |        |                               |                          |                       |                                     |            |            |                                    |            |                    |                     |                       |       |        |       |                  |  |                    |       |                                 |       |        |  |  |  |  |  |  |                    |     |       |           |     |       |   |  |  |                                   |  |  |                     |     |       |   |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |   |  |                    |                  |                 |   |  |  |                 |       |    |                                |          |       |          |                       |       |                           |          |       |                        |                  |       |                                    |     |       |   |                       |       |                          |                    |       |                        |                      |       |                |       |       |        |  |        |  |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |
| <b>Money Market Instruments</b>   |  |   |  |                  |                 |   |                    |                 |                       |            |                 |                 |                  |            |                          |                       |                       |                          |                      |       |                           |          |  |                                |  |        |                               |                          |                       |                                     |            |            |                                    |            |                    |                     |                       |       |        |       |                  |  |                    |       |                                 |       |        |  |  |  |  |  |  |                    |     |       |           |     |       |   |  |  |                                   |  |  |                     |     |       |   |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |   |  |                    |                  |                 |   |  |  |                 |       |    |                                |          |       |          |                       |       |                           |          |       |                        |                  |       |                                    |     |       |   |                       |       |                          |                    |       |                        |                      |       |                |       |       |        |  |        |  |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |
| <b>Commercial Paper(CP)/ Certificate of Deposits(CD)</b>                        |  |   |  |                  |                 |   |                    |                 |                       |            |                 |                 |                  |            |                          |                       |                       |                          |                      |       |                           |          |  |                                |  |        |                               |                          |                       |                                     |            |            |                                    |            |                    |                     |                       |       |        |       |                  |  |                    |       |                                 |       |        |  |  |  |  |  |  |                    |     |       |           |     |       |   |  |  |                                   |  |  |                     |     |       |   |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |   |  |                    |                  |                 |   |  |  |                 |       |    |                                |          |       |          |                       |       |                           |          |       |                        |                  |       |                                    |     |       |   |                       |       |                          |                    |       |                        |                      |       |                |       |       |        |  |        |  |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |
| <b>Corporate Debt/Financial Institutions</b>                                    |  |   |  |                  |                 |   |                    |                 |                       |            |                 |                 |                  |            |                          |                       |                       |                          |                      |       |                           |          |  |                                |  |        |                               |                          |                       |                                     |            |            |                                    |            |                    |                     |                       |       |        |       |                  |  |                    |       |                                 |       |        |  |  |  |  |  |  |                    |     |       |           |     |       |   |  |  |                                   |  |  |                     |     |       |   |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |   |  |                    |                  |                 |   |  |  |                 |       |    |                                |          |       |          |                       |       |                           |          |       |                        |                  |       |                                    |     |       |   |                       |       |                          |                    |       |                        |                      |       |                |       |       |        |  |        |  |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |
| ING Vysya Bank Ltd  | P1+  | 0.45%   |  |                  |                 |   |                    |                 |                       |            |                 |                 |                  |            |                          |                       |                       |                          |                      |       |                           |          |  |                                |  |        |                               |                          |                       |                                     |            |            |                                    |            |                    |                     |                       |       |        |       |                  |  |                    |       |                                 |       |        |  |  |  |  |  |  |                    |     |       |           |     |       |   |  |  |                                   |  |  |                     |     |       |   |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |   |  |                    |                  |                 |   |  |  |                 |       |    |                                |          |       |          |                       |       |                           |          |       |                        |                  |       |                                    |     |       |   |                       |       |                          |                    |       |                        |                      |       |                |       |       |        |  |        |  |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |
| HDFC Ltd.   | P1+  | 0.34%   |  |                  |                 |   |                    |                 |                       |            |                 |                 |                  |            |                          |                       |                       |                          |                      |       |                           |          |  |                                |  |        |                               |                          |                       |                                     |            |            |                                    |            |                    |                     |                       |       |        |       |                  |  |                    |       |                                 |       |        |  |  |  |  |  |  |                    |     |       |           |     |       |   |  |  |                                   |  |  |                     |     |       |   |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |   |  |                    |                  |                 |   |  |  |                 |       |    |                                |          |       |          |                       |       |                           |          |       |                        |                  |       |                                    |     |       |   |                       |       |                          |                    |       |                        |                      |       |                |       |       |        |  |        |  |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |
| <b>Corporate Debt/ Financial Institutions - Total</b>                           |  |   |  |                  |                 |   |                    |                 |                       |            |                 |                 |                  |            |                          |                       |                       |                          |                      |       |                           |          |  |                                |  |        |                               |                          |                       |                                     |            |            |                                    |            |                    |                     |                       |       |        |       |                  |  |                    |       |                                 |       |        |  |  |  |  |  |  |                    |     |       |           |     |       |   |  |  |                                   |  |  |                     |     |       |   |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |   |  |                    |                  |                 |   |  |  |                 |       |    |                                |          |       |          |                       |       |                           |          |       |                        |                  |       |                                    |     |       |   |                       |       |                          |                    |       |                        |                      |       |                |       |       |        |  |        |  |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |
| <b>Public Sector Undertakings</b>   |  |   |  |                  |                 |   |                    |                 |                       |            |                 |                 |                  |            |                          |                       |                       |                          |                      |       |                           |          |  |                                |  |        |                               |                          |                       |                                     |            |            |                                    |            |                    |                     |                       |       |        |       |                  |  |                    |       |                                 |       |        |  |  |  |  |  |  |                    |     |       |           |     |       |   |  |  |                                   |  |  |                     |     |       |   |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |   |  |                    |                  |                 |   |  |  |                 |       |    |                                |          |       |          |                       |       |                           |          |       |                        |                  |       |                                    |     |       |   |                       |       |                          |                    |       |                        |                      |       |                |       |       |        |  |        |  |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |
| Union Bank of India   | A1+  | 0.80%   |  |                  |                 |   |                    |                 |                       |            |                 |                 |                  |            |                          |                       |                       |                          |                      |       |                           |          |  |                                |  |        |                               |                          |                       |                                     |            |            |                                    |            |                    |                     |                       |       |        |       |                  |  |                    |       |                                 |       |        |  |  |  |  |  |  |                    |     |       |           |     |       |   |  |  |                                   |  |  |                     |     |       |   |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |   |  |                    |                  |                 |   |  |  |                 |       |    |                                |          |       |          |                       |       |                           |          |       |                        |                  |       |                                    |     |       |   |                       |       |                          |                    |       |                        |                      |       |                |       |       |        |  |        |  |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |
| <b>Public Sector Undertakings - Total</b>                                       |  |   |  |                  |                 |   |                    |                 |                       |            |                 |                 |                  |            |                          |                       |                       |                          |                      |       |                           |          |  |                                |  |        |                               |                          |                       |                                     |            |            |                                    |            |                    |                     |                       |       |        |       |                  |  |                    |       |                                 |       |        |  |  |  |  |  |  |                    |     |       |           |     |       |   |  |  |                                   |  |  |                     |     |       |   |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |   |  |                    |                  |                 |   |  |  |                 |       |    |                                |          |       |          |                       |       |                           |          |       |                        |                  |       |                                    |     |       |   |                       |       |                          |                    |       |                        |                      |       |                |       |       |        |  |        |  |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |
| <b>Cash Management Bills</b>  |  |   |  |                  |                 |   |                    |                 |                       |            |                 |                 |                  |            |                          |                       |                       |                          |                      |       |                           |          |  |                                |  |        |                               |                          |                       |                                     |            |            |                                    |            |                    |                     |                       |       |        |       |                  |  |                    |       |                                 |       |        |  |  |  |  |  |  |                    |     |       |           |     |       |   |  |  |                                   |  |  |                     |     |       |   |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |   |  |                    |                  |                 |   |  |  |                 |       |    |                                |          |       |          |                       |       |                           |          |       |                        |                  |       |                                    |     |       |   |                       |       |                          |                    |       |                        |                      |       |                |       |       |        |  |        |  |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |
| 063 Days Cash Management Bill 22/06/2011  | SOV  | 4.76%   |  |                  |                 |   |                    |                 |                       |            |                 |                 |                  |            |                          |                       |                       |                          |                      |       |                           |          |  |                                |  |        |                               |                          |                       |                                     |            |            |                                    |            |                    |                     |                       |       |        |       |                  |  |                    |       |                                 |       |        |  |  |  |  |  |  |                    |     |       |           |     |       |   |  |  |                                   |  |  |                     |     |       |   |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |   |  |                    |                  |                 |   |  |  |                 |       |    |                                |          |       |          |                       |       |                           |          |       |                        |                  |       |                                    |     |       |   |                       |       |                          |                    |       |                        |                      |       |                |       |       |        |  |        |  |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |
| <b>Cash Management Bills - Total</b>  |  |   |  |                  |                 |   |                    |                 |                       |            |                 |                 |                  |            |                          |                       |                       |                          |                      |       |                           |          |  |                                |  |        |                               |                          |                       |                                     |            |            |                                    |            |                    |                     |                       |       |        |       |                  |  |                    |       |                                 |       |        |  |  |  |  |  |  |                    |     |       |           |     |       |   |  |  |                                   |  |  |                     |     |       |   |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |   |  |                    |                  |                 |   |  |  |                 |       |    |                                |          |       |          |                       |       |                           |          |       |                        |                  |       |                                    |     |       |   |                       |       |                          |                    |       |                        |                      |       |                |       |       |        |  |        |  |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |
| <b>TERM DEPOSITS</b>  |  |   |  |                  |                 |   |                    |                 |                       |            |                 |                 |                  |            |                          |                       |                       |                          |                      |       |                           |          |  |                                |  |        |                               |                          |                       |                                     |            |            |                                    |            |                    |                     |                       |       |        |       |                  |  |                    |       |                                 |       |        |  |  |  |  |  |  |                    |     |       |           |     |       |   |  |  |                                   |  |  |                     |     |       |   |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |   |  |                    |                  |                 |   |  |  |                 |       |    |                                |          |       |          |                       |       |                           |          |       |                        |                  |       |                                    |     |       |   |                       |       |                          |                    |       |                        |                      |       |                |       |       |        |  |        |  |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |
| Kotak Mahindra Bank Ltd.  |  | 0.23%   |  |                  |                 |   |                    |                 |                       |            |                 |                 |                  |            |                          |                       |                       |                          |                      |       |                           |          |  |                                |  |        |                               |                          |                       |                                     |            |            |                                    |            |                    |                     |                       |       |        |       |                  |  |                    |       |                                 |       |        |  |  |  |  |  |  |                    |     |       |           |     |       |   |  |  |                                   |  |  |                     |     |       |   |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |   |  |                    |                  |                 |   |  |  |                 |       |    |                                |          |       |          |                       |       |                           |          |       |                        |                  |       |                                    |     |       |   |                       |       |                          |                    |       |                        |                      |       |                |       |       |        |  |        |  |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |
| <b>Term Deposits - Total</b>  |  |   |  |                  |                 |   |                    |                 |                       |            |                 |                 |                  |            |                          |                       |                       |                          |                      |       |                           |          |  |                                |  |        |                               |                          |                       |                                     |            |            |                                    |            |                    |                     |                       |       |        |       |                  |  |                    |       |                                 |       |        |  |  |  |  |  |  |                    |     |       |           |     |       |   |  |  |                                   |  |  |                     |     |       |   |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |   |  |                    |                  |                 |   |  |  |                 |       |    |                                |          |       |          |                       |       |                           |          |       |                        |                  |       |                                    |     |       |   |                       |       |                          |                    |       |                        |                      |       |                |       |       |        |  |        |  |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |
| <b>Collateral Borrowing &amp; Lending obligation</b>                            |  |   |  |                  |                 |   |                    |                 |                       |            |                 |                 |                  |            |                          |                       |                       |                          |                      |       |                           |          |  |                                |  |        |                               |                          |                       |                                     |            |            |                                    |            |                    |                     |                       |       |        |       |                  |  |                    |       |                                 |       |        |  |  |  |  |  |  |                    |     |       |           |     |       |   |  |  |                                   |  |  |                     |     |       |   |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |   |  |                    |                  |                 |   |  |  |                 |       |    |                                |          |       |          |                       |       |                           |          |       |                        |                  |       |                                    |     |       |   |                       |       |                          |                    |       |                        |                      |       |                |       |       |        |  |        |  |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |
| <b>Net Current Assets/(Liabilities)</b>   |  |   |  |                  |                 |   |                    |                 |                       |            |                 |                 |                  |            |                          |                       |                       |                          |                      |       |                           |          |  |                                |  |        |                               |                          |                       |                                     |            |            |                                    |            |                    |                     |                       |       |        |       |                  |  |                    |       |                                 |       |        |  |  |  |  |  |  |                    |     |       |           |     |       |   |  |  |                                   |  |  |                     |     |       |   |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |   |  |                    |                  |                 |   |  |  |                 |       |    |                                |          |       |          |                       |       |                           |          |       |                        |                  |       |                                    |     |       |   |                       |       |                          |                    |       |                        |                      |       |                |       |       |        |  |        |  |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |
| <b>Grand Total</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%  |  |                  |                 |   |                    |                 |                       |            |                 |                 |                  |            |                          |                       |                       |                          |                      |       |                           |          |  |                                |  |        |                               |                          |                       |                                     |            |            |                                    |            |                    |                     |                       |       |        |       |                  |  |                    |       |                                 |       |        |  |  |  |  |  |  |                    |     |       |           |     |       |   |  |  |                                   |  |  |                     |     |       |   |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |   |  |                    |                  |                 |   |  |  |                 |       |    |                                |          |       |          |                       |       |                           |          |       |                        |                  |       |                                    |     |       |   |                       |       |                          |                    |       |                        |                      |       |                |       |       |        |  |        |  |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |
| Tata Consultancy Services Ltd.  | Software   | 4.93%   |  |                  |                 |   |                    |                 |                       |            |                 |                 |                  |            |                          |                       |                       |                          |                      |       |                           |          |  |                                |  |        |                               |                          |                       |                                     |            |            |                                    |            |                    |                     |                       |       |        |       |                  |  |                    |       |                                 |       |        |  |  |  |  |  |  |                    |     |       |           |     |       |   |  |  |                                   |  |  |                     |     |       |   |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |   |  |                    |                  |                 |   |  |  |                 |       |    |                                |          |       |          |                       |       |                           |          |       |                        |                  |       |                                    |     |       |   |                       |       |                          |                    |       |                        |                      |       |                |       |       |        |  |        |  |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |
| ITC Ltd.  | Consumer Non Durables  | 4.88%   |  |                  |                 |   |                    |                 |                       |            |                 |                 |                  |            |                          |                       |                       |                          |                      |       |                           |          |  |                                |  |        |                               |                          |                       |                                     |            |            |                                    |            |                    |                     |                       |       |        |       |                  |  |                    |       |                                 |       |        |  |  |  |  |  |  |                    |     |       |           |     |       |   |  |  |                                   |  |  |                     |     |       |   |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |   |  |                    |                  |                 |   |  |  |                 |       |    |                                |          |       |          |                       |       |                           |          |       |                        |                  |       |                                    |     |       |   |                       |       |                          |                    |       |                        |                      |       |                |       |       |        |  |        |  |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |
| Infosys Technologies Ltd.   | Software   | 3.69%   |  |                  |                 |   |                    |                 |                       |            |                 |                 |                  |            |                          |                       |                       |                          |                      |       |                           |          |  |                                |  |        |                               |                          |                       |                                     |            |            |                                    |            |                    |                     |                       |       |        |       |                  |  |                    |       |                                 |       |        |  |  |  |  |  |  |                    |     |       |           |     |       |   |  |  |                                   |  |  |                     |     |       |   |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |   |  |                    |                  |                 |   |  |  |                 |       |    |                                |          |       |          |                       |       |                           |          |       |                        |                  |       |                                    |     |       |   |                       |       |                          |                    |       |                        |                      |       |                |       |       |        |  |        |  |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |
| Grasim Industries Ltd.  | Textile Products   | 3.63%   |  |                  |                 |   |                    |                 |                       |            |                 |                 |                  |            |                          |                       |                       |                          |                      |       |                           |          |  |                                |  |        |                               |                          |                       |                                     |            |            |                                    |            |                    |                     |                       |       |        |       |                  |  |                    |       |                                 |       |        |  |  |  |  |  |  |                    |     |       |           |     |       |   |  |  |                                   |  |  |                     |     |       |   |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |   |  |                    |                  |                 |   |  |  |                 |       |    |                                |          |       |          |                       |       |                           |          |       |                        |                  |       |                                    |     |       |   |                       |       |                          |                    |       |                        |                      |       |                |       |       |        |  |        |  |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |
| Oil & Natural Gas Corporation Ltd.  | Oil  | 3.25%   |  |                  |                 |   |                    |                 |                       |            |                 |                 |                  |            |                          |                       |                       |                          |                      |       |                           |          |  |                                |  |        |                               |                          |                       |                                     |            |            |                                    |            |                    |                     |                       |       |        |       |                  |  |                    |       |                                 |       |        |  |  |  |  |  |  |                    |     |       |           |     |       |   |  |  |                                   |  |  |                     |     |       |   |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |   |  |                    |                  |                 |   |  |  |                 |       |    |                                |          |       |          |                       |       |                           |          |       |                        |                  |       |                                    |     |       |   |                       |       |                          |                    |       |                        |                      |       |                |       |       |        |  |        |  |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |
| GlaxoSmithkline Consumer Healthcare Ltd   | Consumer Non Durables  | 3.23%   |  |                  |                 |   |                    |                 |                       |            |                 |                 |                  |            |                          |                       |                       |                          |                      |       |                           |          |  |                                |  |        |                               |                          |                       |                                     |            |            |                                    |            |                    |                     |                       |       |        |       |                  |  |                    |       |                                 |       |        |  |  |  |  |  |  |                    |     |       |           |     |       |   |  |  |                                   |  |  |                     |     |       |   |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |   |  |                    |                  |                 |   |  |  |                 |       |    |                                |          |       |          |                       |       |                           |          |       |                        |                  |       |                                    |     |       |   |                       |       |                          |                    |       |                        |                      |       |                |       |       |        |  |        |  |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |
| Reliance Industries Ltd.  | Petroleum Products   | 2.76%   |  |                  |                 |   |                    |                 |                       |            |                 |                 |                  |            |                          |                       |                       |                          |                      |       |                           |          |  |                                |  |        |                               |                          |                       |                                     |            |            |                                    |            |                    |                     |                       |       |        |       |                  |  |                    |       |                                 |       |        |  |  |  |  |  |  |                    |     |       |           |     |       |   |  |  |                                   |  |  |                     |     |       |   |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |   |  |                    |                  |                 |   |  |  |                 |       |    |                                |          |       |          |                       |       |                           |          |       |                        |                  |       |                                    |     |       |   |                       |       |                          |                    |       |                        |                      |       |                |       |       |        |  |        |  |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |
| Larsen And Toubro Ltd.  | Construction Project   | 2.70%   |  |                  |                 |   |                    |                 |                       |            |                 |                 |                  |            |                          |                       |                       |                          |                      |       |                           |          |  |                                |  |        |                               |                          |                       |                                     |            |            |                                    |            |                    |                     |                       |       |        |       |                  |  |                    |       |                                 |       |        |  |  |  |  |  |  |                    |     |       |           |     |       |   |  |  |                                   |  |  |                     |     |       |   |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |   |  |                    |                  |                 |   |  |  |                 |       |    |                                |          |       |          |                       |       |                           |          |       |                        |                  |       |                                    |     |       |   |                       |       |                          |                    |       |                        |                      |       |                |       |       |        |  |        |  |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |
| HDFC Bank Ltd.  | Banks  | 2.67%   |  |                  |                 |   |                    |                 |                       |            |                 |                 |                  |            |                          |                       |                       |                          |                      |       |                           |          |  |                                |  |        |                               |                          |                       |                                     |            |            |                                    |            |                    |                     |                       |       |        |       |                  |  |                    |       |                                 |       |        |  |  |  |  |  |  |                    |     |       |           |     |       |   |  |  |                                   |  |  |                     |     |       |   |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |   |  |                    |                  |                 |   |  |  |                 |       |    |                                |          |       |          |                       |       |                           |          |       |                        |                  |       |                                    |     |       |   |                       |       |                          |                    |       |                        |                      |       |                |       |       |        |  |        |  |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |
| Others  |  | 58.27%  |  |                  |                 |   |                    |                 |                       |            |                 |                 |                  |            |                          |                       |                       |                          |                      |       |                           |          |  |                                |  |        |                               |                          |                       |                                     |            |            |                                    |            |                    |                     |                       |       |        |       |                  |  |                    |       |                                 |       |        |  |  |  |  |  |  |                    |     |       |           |     |       |   |  |  |                                   |  |  |                     |     |       |   |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |   |  |                    |                  |                 |   |  |  |                 |       |    |                                |          |       |          |                       |       |                           |          |       |                        |                  |       |                                    |     |       |   |                       |       |                          |                    |       |                        |                      |       |                |       |       |        |  |        |  |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |
| <b>Listed/Awaiting Listing on Stock Exchange - Total</b>                        |  |   |  |                  |                 |   |                    |                 |                       |            |                 |                 |                  |            |                          |                       |                       |                          |                      |       |                           |          |  |                                |  |        |                               |                          |                       |                                     |            |            |                                    |            |                    |                     |                       |       |        |       |                  |  |                    |       |                                 |       |        |  |  |  |  |  |  |                    |     |       |           |     |       |   |  |  |                                   |  |  |                     |     |       |   |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |   |  |                    |                  |                 |   |  |  |                 |       |    |                                |          |       |          |                       |       |                           |          |       |                        |                  |       |                                    |     |       |   |                       |       |                          |                    |       |                        |                      |       |                |       |       |        |  |        |  |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |
| <b>Cash Management Bills</b>  |  |   |  |                  |                 |   |                    |                 |                       |            |                 |                 |                  |            |                          |                       |                       |                          |                      |       |                           |          |  |                                |  |        |                               |                          |                       |                                     |            |            |                                    |            |                    |                     |                       |       |        |       |                  |  |                    |       |                                 |       |        |  |  |  |  |  |  |                    |     |       |           |     |       |   |  |  |                                   |  |  |                     |     |       |   |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |   |  |                    |                  |                 |   |  |  |                 |       |    |                                |          |       |          |                       |       |                           |          |       |                        |                  |       |                                    |     |       |   |                       |       |                          |                    |       |                        |                      |       |                |       |       |        |  |        |  |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |
| 063 Days Cash Management Bill 22/06/2011  | SOV  | 4.71%   |  |                  |                 |   |                    |                 |                       |            |                 |                 |                  |            |                          |                       |                       |                          |                      |       |                           |          |  |                                |  |        |                               |                          |                       |                                     |            |            |                                    |            |                    |                     |                       |       |        |       |                  |  |                    |       |                                 |       |        |  |  |  |  |  |  |                    |     |       |           |     |       |   |  |  |                                   |  |  |                     |     |       |   |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |   |  |                    |                  |                 |   |  |  |                 |       |    |                                |          |       |          |                       |       |                           |          |       |                        |                  |       |                                    |     |       |   |                       |       |                          |                    |       |                        |                      |       |                |       |       |        |  |        |  |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |
| <b>Cash Management Bills - Total</b>  |  |   |  |                  |                 |   |                    |                 |                       |            |                 |                 |                  |            |                          |                       |                       |                          |                      |       |                           |          |  |                                |  |        |                               |                          |                       |                                     |            |            |                                    |            |                    |                     |                       |       |        |       |                  |  |                    |       |                                 |       |        |  |  |  |  |  |  |                    |     |       |           |     |       |   |  |  |                                   |  |  |                     |     |       |   |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |   |  |                    |                  |                 |   |  |  |                 |       |    |                                |          |       |          |                       |       |                           |          |       |                        |                  |       |                                    |     |       |   |                       |       |                          |                    |       |                        |                      |       |                |       |       |        |  |        |  |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |
| <b>TERM DEPOSITS</b>  |  |   |  |                  |                 |   |                    |                 |                       |            |                 |                 |                  |            |                          |                       |                       |                          |                      |       |                           |          |  |                                |  |        |                               |                          |                       |                                     |            |            |                                    |            |                    |                     |                       |       |        |       |                  |  |                    |       |                                 |       |        |  |  |  |  |  |  |                    |     |       |           |     |       |   |  |  |                                   |  |  |                     |     |       |   |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |   |  |                    |                  |                 |   |  |  |                 |       |    |                                |          |       |          |                       |       |                           |          |       |                        |                  |       |                                    |     |       |   |                       |       |                          |                    |       |                        |                      |       |                |       |       |        |  |        |  |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |
| Kotak Mahindra Bank Ltd.  |  | 0.21%   |  |                  |                 |   |                    |                 |                       |            |                 |                 |                  |            |                          |                       |                       |                          |                      |       |                           |          |  |                                |  |        |                               |                          |                       |                                     |            |            |                                    |            |                    |                     |                       |       |        |       |                  |  |                    |       |                                 |       |        |  |  |  |  |  |  |                    |     |       |           |     |       |   |  |  |                                   |  |  |                     |     |       |   |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |   |  |                    |                  |                 |   |  |  |                 |       |    |                                |          |       |          |                       |       |                           |          |       |                        |                  |       |                                    |     |       |   |                       |       |                          |                    |       |                        |                      |       |                |       |       |        |  |        |  |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |
| <b>Term Deposits - Total</b>  |  |   |  |                  |                 |   |                    |                 |                       |            |                 |                 |                  |            |                          |                       |                       |                          |                      |       |                           |          |  |                                |  |        |                               |                          |                       |                                     |            |            |                                    |            |                    |                     |                       |       |        |       |                  |  |                    |       |                                 |       |        |  |  |  |  |  |  |                    |     |       |           |     |       |   |  |  |                                   |  |  |                     |     |       |   |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |   |  |                    |                  |                 |   |  |  |                 |       |    |                                |          |       |          |                       |       |                           |          |       |                        |                  |       |                                    |     |       |   |                       |       |                          |                    |       |                        |                      |       |                |       |       |        |  |        |  |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |
| <b>Collateral Borrowing &amp; Lending obligation</b>                            |  |   |  |                  |                 |   |                    |                 |                       |            |                 |                 |                  |            |                          |                       |                       |                          |                      |       |                           |          |  |                                |  |        |                               |                          |                       |                                     |            |            |                                    |            |                    |                     |                       |       |        |       |                  |  |                    |       |                                 |       |        |  |  |  |  |  |  |                    |     |       |           |     |       |   |  |  |                                   |  |  |                     |     |       |   |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |   |  |                    |                  |                 |   |  |  |                 |       |    |                                |          |       |          |                       |       |                           |          |       |                        |                  |       |                                    |     |       |   |                       |       |                          |                    |       |                        |                      |       |                |       |       |        |  |        |  |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |
| <b>Net Current Assets/(Liabilities)</b>   |  |   |  |                  |                 |   |                    |                 |                       |            |                 |                 |                  |            |                          |                       |                       |                          |                      |       |                           |          |  |                                |  |        |                               |                          |                       |                                     |            |            |                                    |            |                    |                     |                       |       |        |       |                  |  |                    |       |                                 |       |        |  |  |  |  |  |  |                    |     |       |           |     |       |   |  |  |                                   |  |  |                     |     |       |   |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |   |  |                    |                  |                 |   |  |  |                 |       |    |                                |          |       |          |                       |       |                           |          |       |                        |                  |       |                                    |     |       |   |                       |       |                          |                    |       |                        |                      |       |                |       |       |        |  |        |  |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |
| <b>Grand Total</b>  |  |   |  |                  |                 |   |                    |                 |                       |            |                 |                 |                  |            |                          |                       |                       |                          |                      |       |                           |          |  |                                |  |        |                               |                          |                       |                                     |            |            |                                    |            |                    |                     |                       |       |        |       |                  |  |                    |       |                                 |       |        |  |  |  |  |  |  |                    |     |       |           |     |       |   |  |  |                                   |  |  |                     |     |       |   |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |   |  |                    |                  |                 |   |  |  |                 |       |    |                                |          |       |          |                       |       |                           |          |       |                        |                  |       |                                    |     |       |   |                       |       |                          |                    |       |                        |                      |       |                |       |       |        |  |        |  |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |
| <b>Sector Allocation</b>  | <table border="1"> <tbody> <tr><td>Banks</td><td>18.06%</td></tr> <tr><td>Software</td><td>13.23%</td></tr> <tr><td>Petroleum Products</td><td>10.16%</td></tr> <tr><td>Consumer Non Durables</td><td>7.05%</td></tr> <tr><td>Pharmaceuticals</td><td>6.92%</td></tr> <tr><td>Power</td><td>6.53%</td></tr> <tr><td>Industrial Capital Goods</td><td>5.7%</td></tr> <tr><td>Cash Management Bills</td><td>4.76%</td></tr> <tr><td>Non - Ferrous Metals</td><td>4.36%</td></tr> <tr><td>Oil</td><td>3.53%</td></tr> <tr><td>Others</td><td>19.7%</td></tr> </tbody> </table>  |   | Banks  | 18.06%           | Software        | 13.23%  | Petroleum Products | 10.16%          | Consumer Non Durables | 7.05%      | Pharmaceuticals | 6.92%           | Power            | 6.53%      | Industrial Capital Goods | 5.7%                  | Cash Management Bills | 4.76%                    | Non - Ferrous Metals | 4.36% | Oil                       | 3.53%    | Others   | 19.7%                          | <table border="1"> <tbody> <tr><td>Banks</td><td>20.19%</td></tr> <tr><td>Consumer Non Durables</td><td>10.93%</td></tr> <tr><td>Software</td><td>10.69%</td></tr> <tr><td>Pharmaceuticals</td><td>7.66%</td></tr> <tr><td>Petroleum Products</td><td>5.2%</td></tr> <tr><td>Cash Management Bills</td><td>4.71%</td></tr> <tr><td>Auto</td><td>4.55%</td></tr> <tr><td>Textile Products</td><td>3.63%</td></tr> <tr><td>Telecom - Services</td><td>3.61%</td></tr> <tr><td>Construction Project</td><td>3.42%</td></tr> <tr><td>Others</td><td>25.41%</td></tr> </tbody> </table> |        | Banks                         | 20.19%                   | Consumer Non Durables | 10.93%                              | Software   | 10.69%     | Pharmaceuticals                    | 7.66%      | Petroleum Products | 5.2%                | Cash Management Bills | 4.71% | Auto   | 4.55% | Textile Products | 3.63%  | Telecom - Services | 3.61% | Construction Project            | 3.42% | Others | 25.41%   |  |  |  |  |  |                    |     |       |           |     |       |   |  |  |                                   |  |  |                     |     |       |   |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |   |  |                    |                  |                 |   |  |  |                 |       |    |                                |          |       |          |                       |       |                           |          |       |                        |                  |       |                                    |     |       |   |                       |       |                          |                    |       |                        |                      |       |                |       |       |        |  |        |  |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |
| Banks   | 18.06%   |   |  |                  |                 |   |                    |                 |                       |            |                 |                 |                  |            |                          |                       |                       |                          |                      |       |                           |          |  |                                |  |        |                               |                          |                       |                                     |            |            |                                    |            |                    |                     |                       |       |        |       |                  |  |                    |       |                                 |       |        |  |  |  |  |  |  |                    |     |       |           |     |       |   |  |  |                                   |  |  |                     |     |       |   |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |   |  |                    |                  |                 |   |  |  |                 |       |    |                                |          |       |          |                       |       |                           |          |       |                        |                  |       |                                    |     |       |   |                       |       |                          |                    |       |                        |                      |       |                |       |       |        |  |        |  |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |
| Software  | 13.23%   |   |  |                  |                 |   |                    |                 |                       |            |                 |                 |                  |            |                          |                       |                       |                          |                      |       |                           |          |  |                                |  |        |                               |                          |                       |                                     |            |            |                                    |            |                    |                     |                       |       |        |       |                  |  |                    |       |                                 |       |        |  |  |  |  |  |  |                    |     |       |           |     |       |   |  |  |                                   |  |  |                     |     |       |   |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |   |  |                    |                  |                 |   |  |  |                 |       |    |                                |          |       |          |                       |       |                           |          |       |                        |                  |       |                                    |     |       |   |                       |       |                          |                    |       |                        |                      |       |                |       |       |        |  |        |  |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |
| Petroleum Products  | 10.16%   |   |  |                  |                 |   |                    |                 |                       |            |                 |                 |                  |            |                          |                       |                       |                          |                      |       |                           |          |  |                                |  |        |                               |                          |                       |                                     |            |            |                                    |            |                    |                     |                       |       |        |       |                  |  |                    |       |                                 |       |        |  |  |  |  |  |  |                    |     |       |           |     |       |   |  |  |                                   |  |  |                     |     |       |   |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |   |  |                    |                  |                 |   |  |  |                 |       |    |                                |          |       |          |                       |       |                           |          |       |                        |                  |       |                                    |     |       |   |                       |       |                          |                    |       |                        |                      |       |                |       |       |        |  |        |  |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |
| Consumer Non Durables   | 7.05%  |   |  |                  |                 |   |                    |                 |                       |            |                 |                 |                  |            |                          |                       |                       |                          |                      |       |                           |          |  |                                |  |        |                               |                          |                       |                                     |            |            |                                    |            |                    |                     |                       |       |        |       |                  |  |                    |       |                                 |       |        |  |  |  |  |  |  |                    |     |       |           |     |       |   |  |  |                                   |  |  |                     |     |       |   |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |   |  |                    |                  |                 |   |  |  |                 |       |    |                                |          |       |          |                       |       |                           |          |       |                        |                  |       |                                    |     |       |   |                       |       |                          |                    |       |                        |                      |       |                |       |       |        |  |        |  |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |
| Pharmaceuticals   | 6.92%  |   |  |                  |                 |   |                    |                 |                       |            |                 |                 |                  |            |                          |                       |                       |                          |                      |       |                           |          |  |                                |  |        |                               |                          |                       |                                     |            |            |                                    |            |                    |                     |                       |       |        |       |                  |  |                    |       |                                 |       |        |  |  |  |  |  |  |                    |     |       |           |     |       |   |  |  |                                   |  |  |                     |     |       |   |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |   |  |                    |                  |                 |   |  |  |                 |       |    |                                |          |       |          |                       |       |                           |          |       |                        |                  |       |                                    |     |       |   |                       |       |                          |                    |       |                        |                      |       |                |       |       |        |  |        |  |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |
| Power   | 6.53%  |   |  |                  |                 |   |                    |                 |                       |            |                 |                 |                  |            |                          |                       |                       |                          |                      |       |                           |          |  |                                |  |        |                               |                          |                       |                                     |            |            |                                    |            |                    |                     |                       |       |        |       |                  |  |                    |       |                                 |       |        |  |  |  |  |  |  |                    |     |       |           |     |       |   |  |  |                                   |  |  |                     |     |       |   |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |   |  |                    |                  |                 |   |  |  |                 |       |    |                                |          |       |          |                       |       |                           |          |       |                        |                  |       |                                    |     |       |   |                       |       |                          |                    |       |                        |                      |       |                |       |       |        |  |        |  |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |
| Industrial Capital Goods  | 5.7%   |   |  |                  |                 |   |                    |                 |                       |            |                 |                 |                  |            |                          |                       |                       |                          |                      |       |                           |          |  |                                |  |        |                               |                          |                       |                                     |            |            |                                    |            |                    |                     |                       |       |        |       |                  |  |                    |       |                                 |       |        |  |  |  |  |  |  |                    |     |       |           |     |       |   |  |  |                                   |  |  |                     |     |       |   |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |   |  |                    |                  |                 |   |  |  |                 |       |    |                                |          |       |          |                       |       |                           |          |       |                        |                  |       |                                    |     |       |   |                       |       |                          |                    |       |                        |                      |       |                |       |       |        |  |        |  |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |
| Cash Management Bills   | 4.76%  |   |  |                  |                 |   |                    |                 |                       |            |                 |                 |                  |            |                          |                       |                       |                          |                      |       |                           |          |  |                                |  |        |                               |                          |                       |                                     |            |            |                                    |            |                    |                     |                       |       |        |       |                  |  |                    |       |                                 |       |        |  |  |  |  |  |  |                    |     |       |           |     |       |   |  |  |                                   |  |  |                     |     |       |   |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |   |  |                    |                  |                 |   |  |  |                 |       |    |                                |          |       |          |                       |       |                           |          |       |                        |                  |       |                                    |     |       |   |                       |       |                          |                    |       |                        |                      |       |                |       |       |        |  |        |  |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |
| Non - Ferrous Metals  | 4.36%  |   |  |                  |                 |   |                    |                 |                       |            |                 |                 |                  |            |                          |                       |                       |                          |                      |       |                           |          |  |                                |  |        |                               |                          |                       |                                     |            |            |                                    |            |                    |                     |                       |       |        |       |                  |  |                    |       |                                 |       |        |  |  |  |  |  |  |                    |     |       |           |     |       |   |  |  |                                   |  |  |                     |     |       |   |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |   |  |                    |                  |                 |   |  |  |                 |       |    |                                |          |       |          |                       |       |                           |          |       |                        |                  |       |                                    |     |       |   |                       |       |                          |                    |       |                        |                      |       |                |       |       |        |  |        |  |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |
| Oil   | 3.53%  |   |  |                  |                 |   |                    |                 |                       |            |                 |                 |                  |            |                          |                       |                       |                          |                      |       |                           |          |  |                                |  |        |                               |                          |                       |                                     |            |            |                                    |            |                    |                     |                       |       |        |       |                  |  |                    |       |                                 |       |        |  |  |  |  |  |  |                    |     |       |           |     |       |   |  |  |                                   |  |  |                     |     |       |   |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |   |  |                    |                  |                 |   |  |  |                 |       |    |                                |          |       |          |                       |       |                           |          |       |                        |                  |       |                                    |     |       |   |                       |       |                          |                    |       |                        |                      |       |                |       |       |        |  |        |  |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |
| Others  | 19.7%  |   |  |                  |                 |   |                    |                 |                       |            |                 |                 |                  |            |                          |                       |                       |                          |                      |       |                           |          |  |                                |  |        |                               |                          |                       |                                     |            |            |                                    |            |                    |                     |                       |       |        |       |                  |  |                    |       |                                 |       |        |  |  |  |  |  |  |                    |     |       |           |     |       |   |  |  |                                   |  |  |                     |     |       |   |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |   |  |                    |                  |                 |   |  |  |                 |       |    |                                |          |       |          |                       |       |                           |          |       |                        |                  |       |                                    |     |       |   |                       |       |                          |                    |       |                        |                      |       |                |       |       |        |  |        |  |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |
| Banks   | 20.19%   |   |  |                  |                 |   |                    |                 |                       |            |                 |                 |                  |            |                          |                       |                       |                          |                      |       |                           |          |  |                                |  |        |                               |                          |                       |                                     |            |            |                                    |            |                    |                     |                       |       |        |       |                  |  |                    |       |                                 |       |        |  |  |  |  |  |  |                    |     |       |           |     |       |   |  |  |                                   |  |  |                     |     |       |   |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |   |  |                    |                  |                 |   |  |  |                 |       |    |                                |          |       |          |                       |       |                           |          |       |                        |                  |       |                                    |     |       |   |                       |       |                          |                    |       |                        |                      |       |                |       |       |        |  |        |  |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |
| Consumer Non Durables   | 10.93%   |   |  |                  |                 |   |                    |                 |                       |            |                 |                 |                  |            |                          |                       |                       |                          |                      |       |                           |          |  |                                |  |        |                               |                          |                       |                                     |            |            |                                    |            |                    |                     |                       |       |        |       |                  |  |                    |       |                                 |       |        |  |  |  |  |  |  |                    |     |       |           |     |       |   |  |  |                                   |  |  |                     |     |       |   |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |   |  |                    |                  |                 |   |  |  |                 |       |    |                                |          |       |          |                       |       |                           |          |       |                        |                  |       |                                    |     |       |   |                       |       |                          |                    |       |                        |                      |       |                |       |       |        |  |        |  |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |
| Software  | 10.69%   |   |  |                  |                 |   |                    |                 |                       |            |                 |                 |                  |            |                          |                       |                       |                          |                      |       |                           |          |  |                                |  |        |                               |                          |                       |                                     |            |            |                                    |            |                    |                     |                       |       |        |       |                  |  |                    |       |                                 |       |        |  |  |  |  |  |  |                    |     |       |           |     |       |   |  |  |                                   |  |  |                     |     |       |   |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |   |  |                    |                  |                 |   |  |  |                 |       |    |                                |          |       |          |                       |       |                           |          |       |                        |                  |       |                                    |     |       |   |                       |       |                          |                    |       |                        |                      |       |                |       |       |        |  |        |  |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |
| Pharmaceuticals   | 7.66%  |   |  |                  |                 |   |                    |                 |                       |            |                 |                 |                  |            |                          |                       |                       |                          |                      |       |                           |          |  |                                |  |        |                               |                          |                       |                                     |            |            |                                    |            |                    |                     |                       |       |        |       |                  |  |                    |       |                                 |       |        |  |  |  |  |  |  |                    |     |       |           |     |       |   |  |  |                                   |  |  |                     |     |       |   |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |   |  |                    |                  |                 |   |  |  |                 |       |    |                                |          |       |          |                       |       |                           |          |       |                        |                  |       |                                    |     |       |   |                       |       |                          |                    |       |                        |                      |       |                |       |       |        |  |        |  |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |
| Petroleum Products  | 5.2%   |   |  |                  |                 |   |                    |                 |                       |            |                 |                 |                  |            |                          |                       |                       |                          |                      |       |                           |          |  |                                |  |        |                               |                          |                       |                                     |            |            |                                    |            |                    |                     |                       |       |        |       |                  |  |                    |       |                                 |       |        |  |  |  |  |  |  |                    |     |       |           |     |       |   |  |  |                                   |  |  |                     |     |       |   |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |   |  |                    |                  |                 |   |  |  |                 |       |    |                                |          |       |          |                       |       |                           |          |       |                        |                  |       |                                    |     |       |   |                       |       |                          |                    |       |                        |                      |       |                |       |       |        |  |        |  |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |
| Cash Management Bills   | 4.71%  |   |  |                  |                 |   |                    |                 |                       |            |                 |                 |                  |            |                          |                       |                       |                          |                      |       |                           |          |  |                                |  |        |                               |                          |                       |                                     |            |            |                                    |            |                    |                     |                       |       |        |       |                  |  |                    |       |                                 |       |        |  |  |  |  |  |  |                    |     |       |           |     |       |   |  |  |                                   |  |  |                     |     |       |   |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |   |  |                    |                  |                 |   |  |  |                 |       |    |                                |          |       |          |                       |       |                           |          |       |                        |                  |       |                                    |     |       |   |                       |       |                          |                    |       |                        |                      |       |                |       |       |        |  |        |  |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |
| Auto  | 4.55%  |   |  |                  |                 |   |                    |                 |                       |            |                 |                 |                  |            |                          |                       |                       |                          |                      |       |                           |          |  |                                |  |        |                               |                          |                       |                                     |            |            |                                    |            |                    |                     |                       |       |        |       |                  |  |                    |       |                                 |       |        |  |  |  |  |  |  |                    |     |       |           |     |       |   |  |  |                                   |  |  |                     |     |       |   |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |   |  |                    |                  |                 |   |  |  |                 |       |    |                                |          |       |          |                       |       |                           |          |       |                        |                  |       |                                    |     |       |   |                       |       |                          |                    |       |                        |                      |       |                |       |       |        |  |        |  |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |
| Textile Products  | 3.63%  |   |  |                  |                 |   |                    |                 |                       |            |                 |                 |                  |            |                          |                       |                       |                          |                      |       |                           |          |  |                                |  |        |                               |                          |                       |                                     |            |            |                                    |            |                    |                     |                       |       |        |       |                  |  |                    |       |                                 |       |        |  |  |  |  |  |  |                    |     |       |           |     |       |   |  |  |                                   |  |  |                     |     |       |   |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |   |  |                    |                  |                 |   |  |  |                 |       |    |                                |          |       |          |                       |       |                           |          |       |                        |                  |       |                                    |     |       |   |                       |       |                          |                    |       |                        |                      |       |                |       |       |        |  |        |  |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |
| Telecom - Services  | 3.61%  |   |  |                  |                 |   |                    |                 |                       |            |                 |                 |                  |            |                          |                       |                       |                          |                      |       |                           |          |  |                                |  |        |                               |                          |                       |                                     |            |            |                                    |            |                    |                     |                       |       |        |       |                  |  |                    |       |                                 |       |        |  |  |  |  |  |  |                    |     |       |           |     |       |   |  |  |                                   |  |  |                     |     |       |   |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |   |  |                    |                  |                 |   |  |  |                 |       |    |                                |          |       |          |                       |       |                           |          |       |                        |                  |       |                                    |     |       |   |                       |       |                          |                    |       |                        |                      |       |                |       |       |        |  |        |  |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |
| Construction Project  | 3.42%  |   |  |                  |                 |   |                    |                 |                       |            |                 |                 |                  |            |                          |                       |                       |                          |                      |       |                           |          |  |                                |  |        |                               |                          |                       |                                     |            |            |                                    |            |                    |                     |                       |       |        |       |                  |  |                    |       |                                 |       |        |  |  |  |  |  |  |                    |     |       |           |     |       |   |  |  |                                   |  |  |                     |     |       |   |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |   |  |                    |                  |                 |   |  |  |                 |       |    |                                |          |       |          |                       |       |                           |          |       |                        |                  |       |                                    |     |       |   |                       |       |                          |                    |       |                        |                      |       |                |       |       |        |  |        |  |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |
| Others  | 25.41%   |   |  |                  |                 |   |                    |                 |                       |            |                 |                 |                  |            |                          |                       |                       |                          |                      |       |                           |          |  |                                |  |        |                               |                          |                       |                                     |            |            |                                    |            |                    |                     |                       |       |        |       |                  |  |                    |       |                                 |       |        |  |  |  |  |  |  |                    |     |       |           |     |       |   |  |  |                                   |  |  |                     |     |       |   |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |   |  |                    |                  |                 |   |  |  |                 |       |    |                                |          |       |          |                       |       |                           |          |       |                        |                  |       |                                    |     |       |   |                       |       |                          |                    |       |                        |                      |       |                |       |       |        |  |        |  |  |  |                              |  |  |  |     |       |                                      |  |  |                      |  |  |                          |  |       |                              |  |  |  |  |  |   |  |  |                    |  |  |

# EQUITY FUNDS

(As on April 30, 2011)

| Scheme Name   | KOTAK TAX SAVER  |   | KOTAK MID-CAP  |   |                 |   |                       |        |                          |                    |                 |                           |                          |       |                  |       |             |                     |                      |       |                |       |        |          |   |       |                                |          |                       |   |                       |       |                 |       |                          |                                    |             |       |        |       |                  |  |                  |               |                                 |       |        |   |  |  |                                   |  |  |                       |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |   |  |                    |                  |                 |   |  |  |   |                       |       |            |                 |       |                                       |             |       |                        |                       |       |                     |       |       |               |                     |       |                             |       |       |                        |                     |       |                              |                  |       |                   |                     |       |        |  |        |  |  |               |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |
|---|--|---|--|---|-----------------|---|-----------------------|--------|--------------------------|--------------------|-----------------|---------------------------|--------------------------|-------|------------------|-------|-------------|---------------------|----------------------|-------|----------------|-------|--------|----------|---|-------|--------------------------------|----------|-----------------------|---|-----------------------|-------|-----------------|-------|--------------------------|------------------------------------|-------------|-------|--------|-------|------------------|--|------------------|---------------|---------------------------------|-------|--------|---|--|--|-----------------------------------|--|--|-----------------------|-----|-------|---|--|--------------|------------------------------|--|--|--|-----|-------|--------------------------------------|--|--------------|--|--|--------------|---|--|--------------|--------------------|--|-------------|---|--|--------------------|------------------|-----------------|---|--|--|---|-----------------------|-------|------------|-----------------|-------|---------------------------------------|-------------|-------|------------------------|-----------------------|-------|---------------------|-------|-------|---------------|---------------------|-------|-----------------------------|-------|-------|------------------------|---------------------|-------|------------------------------|------------------|-------|-------------------|---------------------|-------|--------|--|--------|--|--|---------------|------------------------------|--|--|--|-----|-------|--------------------------------------|--|--------------|--|--|--------------|---|--|--------------|--------------------|--|-------------|
|   | An Open-Ended Equity Linked Saving Scheme  |   | An Open - Ended Equity Growth Scheme   |   |                 |   |                       |        |                          |                    |                 |                           |                          |       |                  |       |             |                     |                      |       |                |       |        |          |   |       |                                |          |                       |   |                       |       |                 |       |                          |                                    |             |       |        |       |                  |  |                  |               |                                 |       |        |   |  |  |                                   |  |  |                       |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |   |  |                    |                  |                 |   |  |  |   |                       |       |            |                 |       |                                       |             |       |                        |                       |       |                     |       |       |               |                     |       |                             |       |       |                        |                     |       |                              |                  |       |                   |                     |       |        |  |        |  |  |               |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |
| <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. |  | 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. 530.59 crores.<br><b>Ratios:</b> Portfolio Turnover: 190.93% Beta*: 1.03 Sharpe*: 0.09 Alpha*: -1.50 Standard Deviation*: 34.31 * Source: Value Research.   |   | <b>Corpus:</b> Rs. 309.42 crores.<br><b>Ratios:</b> Portfolio Turnover: 321.30% Beta*: 1.07 Sharpe*: 0.17 Alpha*: 1.65 Standard Deviation*: 36.74 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 April 29, 2011*</b>  | <p>Kotak Tax Saver NAV: Rs. 11.401 (Dividend Option), Rs. 18.619 (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 Midcap NAV: Rs. 15.957 (Dividend Option), Rs. 25.296 (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> |   |                 |   |                       |        |                          |                    |                 |                           |                          |       |                  |       |             |                     |                      |       |                |       |        |          |   |       |                                |          |                       |   |                       |       |                 |       |                          |                                    |             |       |        |       |                  |  |                  |               |                                 |       |        |   |  |  |                                   |  |  |                       |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |   |  |                    |                  |                 |   |  |  |   |                       |       |            |                 |       |                                       |             |       |                        |                       |       |                     |       |       |               |                     |       |                             |       |       |                        |                     |       |                              |                  |       |                   |                     |       |        |  |        |  |  |               |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |
| <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>Equity &amp; Equity related (Listed/ Awaiting listing on Stock Exchange)</b></td> </tr> <tr> <td>Reliance Industries Ltd.</td> <td>Petroleum Products</td> <td>5.29%</td> </tr> <tr> <td>Infosys Technologies Ltd.</td> <td>Software</td> <td>5.26%</td> </tr> <tr> <td>ICICI Bank Ltd.</td> <td>Banks</td> <td>4.31%</td> </tr> <tr> <td>State Bank Of India</td> <td>Banks</td> <td>4.07%</td> </tr> <tr> <td>HDFC Bank Ltd.</td> <td>Banks</td> <td>3.85%</td> </tr> <tr> <td>ITC Ltd.</td> <td>Consumer Non Durables</td> <td>3.85%</td> </tr> <tr> <td>Tata Consultancy Services Ltd.</td> <td>Software</td> <td>3.30%</td> </tr> <tr> <td>GlaxoSmithkline Consumer Healthcare Ltd</td> <td>Consumer Non Durables</td> <td>3.05%</td> </tr> <tr> <td>Axis Bank Ltd</td> <td>Banks</td> <td>3.03%</td> </tr> <tr> <td>Oil &amp; Natural Gas Corporation Ltd.</td> <td>Oil</td> <td>3.02%</td> </tr> <tr> <td>Others</td> <td></td> <td>57.77%</td> </tr> <tr> <td><b>Listed/Awaiting Listing on Stock Exchange - Total</b></td> <td></td> <td><b>96.80%</b></td> </tr> <tr> <td colspan="3"><b>Money Market Instruments</b></td> </tr> <tr> <td><b>Commercial Paper(CP)/Certificate of Deposits(CD)</b></td> <td></td> <td></td> </tr> <tr> <td colspan="3"><b>Public Sector Undertakings</b></td> </tr> <tr> <td>Central Bank Of India</td> <td>P1+</td> <td>0.56%</td> </tr> <tr> <td><b>Public Sector Undertakings - Total</b></td> <td></td> <td><b>0.56%</b></td> </tr> <tr> <td colspan="3"><b>Cash Management Bills</b></td> </tr> <tr> <td>063 Days Cash Management Bill 22/06/2011</td> <td>SOV</td> <td>0.93%</td> </tr> <tr> <td><b>Cash Management Bills - Total</b></td> <td></td> <td><b>0.93%</b></td> </tr> <tr> <td><b>Collateral Borrowing &amp; Lending obligation</b></td> <td></td> <td><b>0.75%</b></td> </tr> <tr> <td><b>Net Current Assets/(Liabilities)</b></td> <td></td> <td><b>0.96%</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> |                       |        | Reliance Industries Ltd. | Petroleum Products | 5.29%           | Infosys Technologies Ltd. | Software                 | 5.26% | ICICI Bank Ltd.  | Banks | 4.31%       | State Bank Of India | Banks                | 4.07% | HDFC Bank Ltd. | Banks | 3.85%  | ITC Ltd. | Consumer Non Durables   | 3.85% | Tata Consultancy Services Ltd. | Software | 3.30%                 | GlaxoSmithkline Consumer Healthcare Ltd | Consumer Non Durables | 3.05% | Axis Bank Ltd   | Banks | 3.03%                    | Oil & Natural Gas Corporation Ltd. | Oil         | 3.02% | Others |       | 57.77%           | <b>Listed/Awaiting Listing on Stock Exchange - Total</b> |                  | <b>96.80%</b> | <b>Money Market Instruments</b> |       |        | <b>Commercial Paper(CP)/Certificate of Deposits(CD)</b> |  |  | <b>Public Sector Undertakings</b> |  |  | Central Bank Of India | P1+ | 0.56% | <b>Public Sector Undertakings - Total</b> |  | <b>0.56%</b> | <b>Cash Management Bills</b> |  |  | 063 Days Cash Management Bill 22/06/2011 | SOV | 0.93% | <b>Cash Management Bills - Total</b> |  | <b>0.93%</b> | <b>Collateral Borrowing &amp; Lending obligation</b> |  | <b>0.75%</b> | <b>Net Current Assets/(Liabilities)</b> |  | <b>0.96%</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>Equity &amp; Equity related (Listed/ Awaiting listing on Stock Exchange)</b></td> </tr> <tr> <td>GlaxoSmithkline Consumer Healthcare Ltd</td> <td>Consumer Non Durables</td> <td>3.24%</td> </tr> <tr> <td>Lupin Ltd.</td> <td>Pharmaceuticals</td> <td>3.21%</td> </tr> <tr> <td>Zuari Industries (Agrochemicals) Ltd.</td> <td>Fertilisers</td> <td>2.82%</td> </tr> <tr> <td>EID Parry (India) Ltd.</td> <td>Consumer Non Durables</td> <td>2.81%</td> </tr> <tr> <td>Union Bank Of India</td> <td>Banks</td> <td>2.53%</td> </tr> <tr> <td>SKF India Ltd</td> <td>Industrial Products</td> <td>2.37%</td> </tr> <tr> <td>West Coast Paper Mills Ltd.</td> <td>Paper</td> <td>2.34%</td> </tr> <tr> <td>Sintex Industries Ltd.</td> <td>Industrial Products</td> <td>2.23%</td> </tr> <tr> <td>Zodiac Clothing Company Ltd.</td> <td>Textile Products</td> <td>2.11%</td> </tr> <tr> <td>Bharat Forge Ltd.</td> <td>Industrial Products</td> <td>2.02%</td> </tr> <tr> <td>Others</td> <td></td> <td>66.14%</td> </tr> <tr> <td><b>Listed/Awaiting Listing on Stock Exchange - Total</b></td> <td></td> <td><b>91.82%</b></td> </tr> <tr> <td colspan="3"><b>Cash Management Bills</b></td> </tr> <tr> <td>063 Days Cash Management Bill 22/06/2011</td> <td>SOV</td> <td>3.52%</td> </tr> <tr> <td><b>Cash Management Bills - Total</b></td> <td></td> <td><b>3.52%</b></td> </tr> <tr> <td><b>Collateral Borrowing &amp; 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Lending obligation</b> |  | <b>2.59%</b> | <b>Net Current Assets/(Liabilities)</b> |  | <b>2.07%</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> |  |   |  |   |                 |   |                       |        |                          |                    |                 |                           |                          |       |                  |       |             |                     |                      |       |                |       |        |          |   |       |                                |          |                       |   |                       |       |                 |       |                          |                                    |             |       |        |       |                  |  |                  |               |                                 |       |        |   |  |  |                                   |  |  |                       |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |   |  |                    |                  |                 |   |  |  |   |                       |       |            |                 |       |                                       |             |       |                        |                       |       |                     |       |       |               |                     |       |                             |       |       |                        |                     |       |                              |                  |       |                   |                     |       |        |  |        |  |  |               |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |
| Reliance Industries Ltd.  | Petroleum Products   | 5.29%   |  |   |                 |   |                       |        |                          |                    |                 |                           |                          |       |                  |       |             |                     |                      |       |                |       |        |          |   |       |                                |          |                       |   |                       |       |                 |       |                          |                                    |             |       |        |       |                  |  |                  |               |                                 |       |        |   |  |  |                                   |  |  |                       |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |   |  |                    |                  |                 |   |  |  |   |                       |       |            |                 |       |                                       |             |       |                        |                       |       |                     |       |       |               |                     |       |                             |       |       |                        |                     |       |                              |                  |       |                   |                     |       |        |  |        |  |  |               |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |
| Infosys Technologies Ltd.   | Software   | 5.26%   |  |   |                 |   |                       |        |                          |                    |                 |                           |                          |       |                  |       |             |                     |                      |       |                |       |        |          |   |       |                                |          |                       |   |                       |       |                 |       |                          |                                    |             |       |        |       |                  |  |                  |               |                                 |       |        |   |  |  |                                   |  |  |                       |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |   |  |                    |                  |                 |   |  |  |   |                       |       |            |                 |       |                                       |             |       |                        |                       |       |                     |       |       |               |                     |       |                             |       |       |                        |                     |       |                              |                  |       |                   |                     |       |        |  |        |  |  |               |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |
| ICICI Bank Ltd.   | Banks  | 4.31%   |  |   |                 |   |                       |        |                          |                    |                 |                           |                          |       |                  |       |             |                     |                      |       |                |       |        |          |   |       |                                |          |                       |   |                       |       |                 |       |                          |                                    |             |       |        |       |                  |  |                  |               |                                 |       |        |   |  |  |                                   |  |  |                       |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |   |  |                    |                  |                 |   |  |  |   |                       |       |            |                 |       |                                       |             |       |                        |                       |       |                     |       |       |               |                     |       |                             |       |       |                        |                     |       |                              |                  |       |                   |                     |       |        |  |        |  |  |               |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |
| State Bank Of India   | Banks  | 4.07%   |  |   |                 |   |                       |        |                          |                    |                 |                           |                          |       |                  |       |             |                     |                      |       |                |       |        |          |   |       |                                |          |                       |   |                       |       |                 |       |                          |                                    |             |       |        |       |                  |  |                  |               |                                 |       |        |   |  |  |                                   |  |  |                       |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |   |  |                    |                  |                 |   |  |  |   |                       |       |            |                 |       |                                       |             |       |                        |                       |       |                     |       |       |               |                     |       |                             |       |       |                        |                     |       |                              |                  |       |                   |                     |       |        |  |        |  |  |               |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |
| HDFC Bank Ltd.  | Banks  | 3.85%   |  |   |                 |   |                       |        |                          |                    |                 |                           |                          |       |                  |       |             |                     |                      |       |                |       |        |          |   |       |                                |          |                       |   |                       |       |                 |       |                          |                                    |             |       |        |       |                  |  |                  |               |                                 |       |        |   |  |  |                                   |  |  |                       |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |   |  |                    |                  |                 |   |  |  |   |                       |       |            |                 |       |                                       |             |       |                        |                       |       |                     |       |       |               |                     |       |                             |       |       |                        |                     |       |                              |                  |       |                   |                     |       |        |  |        |  |  |               |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |
| ITC Ltd.  | Consumer Non Durables  | 3.85%   |  |   |                 |   |                       |        |                          |                    |                 |                           |                          |       |                  |       |             |                     |                      |       |                |       |        |          |   |       |                                |          |                       |   |                       |       |                 |       |                          |                                    |             |       |        |       |                  |  |                  |               |                                 |       |        |   |  |  |                                   |  |  |                       |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |   |  |                    |                  |                 |   |  |  |   |                       |       |            |                 |       |                                       |             |       |                        |                       |       |                     |       |       |               |                     |       |                             |       |       |                        |                     |       |                              |                  |       |                   |                     |       |        |  |        |  |  |               |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |
| Tata Consultancy Services Ltd.  | Software   | 3.30%   |  |   |                 |   |                       |        |                          |                    |                 |                           |                          |       |                  |       |             |                     |                      |       |                |       |        |          |   |       |                                |          |                       |   |                       |       |                 |       |                          |                                    |             |       |        |       |                  |  |                  |               |                                 |       |        |   |  |  |                                   |  |  |                       |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |   |  |                    |                  |                 |   |  |  |   |                       |       |            |                 |       |                                       |             |       |                        |                       |       |                     |       |       |               |                     |       |                             |       |       |                        |                     |       |                              |                  |       |                   |                     |       |        |  |        |  |  |               |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |
| GlaxoSmithkline Consumer Healthcare Ltd   | Consumer Non Durables  | 3.05%   |  |   |                 |   |                       |        |                          |                    |                 |                           |                          |       |                  |       |             |                     |                      |       |                |       |        |          |   |       |                                |          |                       |   |                       |       |                 |       |                          |                                    |             |       |        |       |                  |  |                  |               |                                 |       |        |   |  |  |                                   |  |  |                       |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |   |  |                    |                  |                 |   |  |  |   |                       |       |            |                 |       |                                       |             |       |                        |                       |       |                     |       |       |               |                     |       |                             |       |       |                        |                     |       |                              |                  |       |                   |                     |       |        |  |        |  |  |               |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |
| Axis Bank Ltd   | Banks  | 3.03%   |  |   |                 |   |                       |        |                          |                    |                 |                           |                          |       |                  |       |             |                     |                      |       |                |       |        |          |   |       |                                |          |                       |   |                       |       |                 |       |                          |                                    |             |       |        |       |                  |  |                  |               |                                 |       |        |   |  |  |                                   |  |  |                       |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |   |  |                    |                  |                 |   |  |  |   |                       |       |            |                 |       |                                       |             |       |                        |                       |       |                     |       |       |               |                     |       |                             |       |       |                        |                     |       |                              |                  |       |                   |                     |       |        |  |        |  |  |               |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |
| Oil & Natural Gas Corporation Ltd.  | Oil  | 3.02%   |  |   |                 |   |                       |        |                          |                    |                 |                           |                          |       |                  |       |             |                     |                      |       |                |       |        |          |   |       |                                |          |                       |   |                       |       |                 |       |                          |                                    |             |       |        |       |                  |  |                  |               |                                 |       |        |   |  |  |                                   |  |  |                       |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |   |  |                    |                  |                 |   |  |  |   |                       |       |            |                 |       |                                       |             |       |                        |                       |       |                     |       |       |               |                     |       |                             |       |       |                        |                     |       |                              |                  |       |                   |                     |       |        |  |        |  |  |               |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |
| Others  |  | 57.77%  |  |   |                 |   |                       |        |                          |                    |                 |                           |                          |       |                  |       |             |                     |                      |       |                |       |        |          |   |       |                                |          |                       |   |                       |       |                 |       |                          |                                    |             |       |        |       |                  |  |                  |               |                                 |       |        |   |  |  |                                   |  |  |                       |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |   |  |                    |                  |                 |   |  |  |   |                       |       |            |                 |       |                                       |             |       |                        |                       |       |                     |       |       |               |                     |       |                             |       |       |                        |                     |       |                              |                  |       |                   |                     |       |        |  |        |  |  |               |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |
| <b>Listed/Awaiting Listing on Stock Exchange - Total</b>                        |  | <b>96.80%</b>   |  |   |                 |   |                       |        |                          |                    |                 |                           |                          |       |                  |       |             |                     |                      |       |                |       |        |          |   |       |                                |          |                       |   |                       |       |                 |       |                          |                                    |             |       |        |       |                  |  |                  |               |                                 |       |        |   |  |  |                                   |  |  |                       |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |   |  |                    |                  |                 |   |  |  |   |                       |       |            |                 |       |                                       |             |       |                        |                       |       |                     |       |       |               |                     |       |                             |       |       |                        |                     |       |                              |                  |       |                   |                     |       |        |  |        |  |  |               |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |
| <b>Money Market Instruments</b>   |  |   |  |   |                 |   |                       |        |                          |                    |                 |                           |                          |       |                  |       |             |                     |                      |       |                |       |        |          |   |       |                                |          |                       |   |                       |       |                 |       |                          |                                    |             |       |        |       |                  |  |                  |               |                                 |       |        |   |  |  |                                   |  |  |                       |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |   |  |                    |                  |                 |   |  |  |   |                       |       |            |                 |       |                                       |             |       |                        |                       |       |                     |       |       |               |                     |       |                             |       |       |                        |                     |       |                              |                  |       |                   |                     |       |        |  |        |  |  |               |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |
| <b>Commercial Paper(CP)/Certificate of Deposits(CD)</b>                         |  |   |  |   |                 |   |                       |        |                          |                    |                 |                           |                          |       |                  |       |             |                     |                      |       |                |       |        |          |   |       |                                |          |                       |   |                       |       |                 |       |                          |                                    |             |       |        |       |                  |  |                  |               |                                 |       |        |   |  |  |                                   |  |  |                       |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |   |  |                    |                  |                 |   |  |  |   |                       |       |            |                 |       |                                       |             |       |                        |                       |       |                     |       |       |               |                     |       |                             |       |       |                        |                     |       |                              |                  |       |                   |                     |       |        |  |        |  |  |               |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |
| <b>Public Sector Undertakings</b>   |  |   |  |   |                 |   |                       |        |                          |                    |                 |                           |                          |       |                  |       |             |                     |                      |       |                |       |        |          |   |       |                                |          |                       |   |                       |       |                 |       |                          |                                    |             |       |        |       |                  |  |                  |               |                                 |       |        |   |  |  |                                   |  |  |                       |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |   |  |                    |                  |                 |   |  |  |   |                       |       |            |                 |       |                                       |             |       |                        |                       |       |                     |       |       |               |                     |       |                             |       |       |                        |                     |       |                              |                  |       |                   |                     |       |        |  |        |  |  |               |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |
| Central Bank Of India   | P1+  | 0.56%   |  |   |                 |   |                       |        |                          |                    |                 |                           |                          |       |                  |       |             |                     |                      |       |                |       |        |          |   |       |                                |          |                       |   |                       |       |                 |       |                          |                                    |             |       |        |       |                  |  |                  |               |                                 |       |        |   |  |  |                                   |  |  |                       |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |   |  |                    |                  |                 |   |  |  |   |                       |       |            |                 |       |                                       |             |       |                        |                       |       |                     |       |       |               |                     |       |                             |       |       |                        |                     |       |                              |                  |       |                   |                     |       |        |  |        |  |  |               |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |
| <b>Public Sector Undertakings - Total</b>                                       |  | <b>0.56%</b>  |  |   |                 |   |                       |        |                          |                    |                 |                           |                          |       |                  |       |             |                     |                      |       |                |       |        |          |   |       |                                |          |                       |   |                       |       |                 |       |                          |                                    |             |       |        |       |                  |  |                  |               |                                 |       |        |   |  |  |                                   |  |  |                       |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |   |  |                    |                  |                 |   |  |  |   |                       |       |            |                 |       |                                       |             |       |                        |                       |       |                     |       |       |               |                     |       |                             |       |       |                        |                     |       |                              |                  |       |                   |                     |       |        |  |        |  |  |               |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |
| <b>Cash Management Bills</b>  |  |   |  |   |                 |   |                       |        |                          |                    |                 |                           |                          |       |                  |       |             |                     |                      |       |                |       |        |          |   |       |                                |          |                       |   |                       |       |                 |       |                          |                                    |             |       |        |       |                  |  |                  |               |                                 |       |        |   |  |  |                                   |  |  |                       |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |   |  |                    |                  |                 |   |  |  |   |                       |       |            |                 |       |                                       |             |       |                        |                       |       |                     |       |       |               |                     |       |                             |       |       |                        |                     |       |                              |                  |       |                   |                     |       |        |  |        |  |  |               |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |
| 063 Days Cash Management Bill 22/06/2011  | SOV  | 0.93%   |  |   |                 |   |                       |        |                          |                    |                 |                           |                          |       |                  |       |             |                     |                      |       |                |       |        |          |   |       |                                |          |                       |   |                       |       |                 |       |                          |                                    |             |       |        |       |                  |  |                  |               |                                 |       |        |   |  |  |                                   |  |  |                       |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |   |  |                    |                  |                 |   |  |  |   |                       |       |            |                 |       |                                       |             |       |                        |                       |       |                     |       |       |               |                     |       |                             |       |       |                        |                     |       |                              |                  |       |                   |                     |       |        |  |        |  |  |               |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |
| <b>Cash Management Bills - Total</b>  |  | <b>0.93%</b>  |  |   |                 |   |                       |        |                          |                    |                 |                           |                          |       |                  |       |             |                     |                      |       |                |       |        |          |   |       |                                |          |                       |   |                       |       |                 |       |                          |                                    |             |       |        |       |                  |  |                  |               |                                 |       |        |   |  |  |                                   |  |  |                       |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |   |  |                    |                  |                 |   |  |  |   |                       |       |            |                 |       |                                       |             |       |                        |                       |       |                     |       |       |               |                     |       |                             |       |       |                        |                     |       |                              |                  |       |                   |                     |       |        |  |        |  |  |               |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |
| <b>Collateral Borrowing &amp; Lending obligation</b>                            |  | <b>0.75%</b>  |  |   |                 |   |                       |        |                          |                    |                 |                           |                          |       |                  |       |             |                     |                      |       |                |       |        |          |   |       |                                |          |                       |   |                       |       |                 |       |                          |                                    |             |       |        |       |                  |  |                  |               |                                 |       |        |   |  |  |                                   |  |  |                       |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |   |  |                    |                  |                 |   |  |  |   |                       |       |            |                 |       |                                       |             |       |                        |                       |       |                     |       |       |               |                     |       |                             |       |       |                        |                     |       |                              |                  |       |                   |                     |       |        |  |        |  |  |               |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |
| <b>Net Current Assets/(Liabilities)</b>   |  | <b>0.96%</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> |  |   |  |   |                 |   |                       |        |                          |                    |                 |                           |                          |       |                  |       |             |                     |                      |       |                |       |        |          |   |       |                                |          |                       |   |                       |       |                 |       |                          |                                    |             |       |        |       |                  |  |                  |               |                                 |       |        |   |  |  |                                   |  |  |                       |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |   |  |                    |                  |                 |   |  |  |   |                       |       |            |                 |       |                                       |             |       |                        |                       |       |                     |       |       |               |                     |       |                             |       |       |                        |                     |       |                              |                  |       |                   |                     |       |        |  |        |  |  |               |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |
| GlaxoSmithkline Consumer Healthcare Ltd   | Consumer Non Durables  | 3.24%   |  |   |                 |   |                       |        |                          |                    |                 |                           |                          |       |                  |       |             |                     |                      |       |                |       |        |          |   |       |                                |          |                       |   |                       |       |                 |       |                          |                                    |             |       |        |       |                  |  |                  |               |                                 |       |        |   |  |  |                                   |  |  |                       |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |   |  |                    |                  |                 |   |  |  |   |                       |       |            |                 |       |                                       |             |       |                        |                       |       |                     |       |       |               |                     |       |                             |       |       |                        |                     |       |                              |                  |       |                   |                     |       |        |  |        |  |  |               |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |
| Lupin Ltd.  | Pharmaceuticals  | 3.21%   |  |   |                 |   |                       |        |                          |                    |                 |                           |                          |       |                  |       |             |                     |                      |       |                |       |        |          |   |       |                                |          |                       |   |                       |       |                 |       |                          |                                    |             |       |        |       |                  |  |                  |               |                                 |       |        |   |  |  |                                   |  |  |                       |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |   |  |                    |                  |                 |   |  |  |   |                       |       |            |                 |       |                                       |             |       |                        |                       |       |                     |       |       |               |                     |       |                             |       |       |                        |                     |       |                              |                  |       |                   |                     |       |        |  |        |  |  |               |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |
| Zuari Industries (Agrochemicals) Ltd.   | Fertilisers  | 2.82%   |  |   |                 |   |                       |        |                          |                    |                 |                           |                          |       |                  |       |             |                     |                      |       |                |       |        |          |   |       |                                |          |                       |   |                       |       |                 |       |                          |                                    |             |       |        |       |                  |  |                  |               |                                 |       |        |   |  |  |                                   |  |  |                       |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |   |  |                    |                  |                 |   |  |  |   |                       |       |            |                 |       |                                       |             |       |                        |                       |       |                     |       |       |               |                     |       |                             |       |       |                        |                     |       |                              |                  |       |                   |                     |       |        |  |        |  |  |               |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |
| EID Parry (India) Ltd.  | Consumer Non Durables  | 2.81%   |  |   |                 |   |                       |        |                          |                    |                 |                           |                          |       |                  |       |             |                     |                      |       |                |       |        |          |   |       |                                |          |                       |   |                       |       |                 |       |                          |                                    |             |       |        |       |                  |  |                  |               |                                 |       |        |   |  |  |                                   |  |  |                       |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |   |  |                    |                  |                 |   |  |  |   |                       |       |            |                 |       |                                       |             |       |                        |                       |       |                     |       |       |               |                     |       |                             |       |       |                        |                     |       |                              |                  |       |                   |                     |       |        |  |        |  |  |               |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |
| Union Bank Of India   | Banks  | 2.53%   |  |   |                 |   |                       |        |                          |                    |                 |                           |                          |       |                  |       |             |                     |                      |       |                |       |        |          |   |       |                                |          |                       |   |                       |       |                 |       |                          |                                    |             |       |        |       |                  |  |                  |               |                                 |       |        |   |  |  |                                   |  |  |                       |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |   |  |                    |                  |                 |   |  |  |   |                       |       |            |                 |       |                                       |             |       |                        |                       |       |                     |       |       |               |                     |       |                             |       |       |                        |                     |       |                              |                  |       |                   |                     |       |        |  |        |  |  |               |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |
| SKF India Ltd   | Industrial Products  | 2.37%   |  |   |                 |   |                       |        |                          |                    |                 |                           |                          |       |                  |       |             |                     |                      |       |                |       |        |          |   |       |                                |          |                       |   |                       |       |                 |       |                          |                                    |             |       |        |       |                  |  |                  |               |                                 |       |        |   |  |  |                                   |  |  |                       |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |   |  |                    |                  |                 |   |  |  |   |                       |       |            |                 |       |                                       |             |       |                        |                       |       |                     |       |       |               |                     |       |                             |       |       |                        |                     |       |                              |                  |       |                   |                     |       |        |  |        |  |  |               |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |
| West Coast Paper Mills Ltd.   | Paper  | 2.34%   |  |   |                 |   |                       |        |                          |                    |                 |                           |                          |       |                  |       |             |                     |                      |       |                |       |        |          |   |       |                                |          |                       |   |                       |       |                 |       |                          |                                    |             |       |        |       |                  |  |                  |               |                                 |       |        |   |  |  |                                   |  |  |                       |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |   |  |                    |                  |                 |   |  |  |   |                       |       |            |                 |       |                                       |             |       |                        |                       |       |                     |       |       |               |                     |       |                             |       |       |                        |                     |       |                              |                  |       |                   |                     |       |        |  |        |  |  |               |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |
| Sintex Industries Ltd.  | Industrial Products  | 2.23%   |  |   |                 |   |                       |        |                          |                    |                 |                           |                          |       |                  |       |             |                     |                      |       |                |       |        |          |   |       |                                |          |                       |   |                       |       |                 |       |                          |                                    |             |       |        |       |                  |  |                  |               |                                 |       |        |   |  |  |                                   |  |  |                       |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |   |  |                    |                  |                 |   |  |  |   |                       |       |            |                 |       |                                       |             |       |                        |                       |       |                     |       |       |               |                     |       |                             |       |       |                        |                     |       |                              |                  |       |                   |                     |       |        |  |        |  |  |               |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |
| Zodiac Clothing Company Ltd.  | Textile Products   | 2.11%   |  |   |                 |   |                       |        |                          |                    |                 |                           |                          |       |                  |       |             |                     |                      |       |                |       |        |          |   |       |                                |          |                       |   |                       |       |                 |       |                          |                                    |             |       |        |       |                  |  |                  |               |                                 |       |        |   |  |  |                                   |  |  |                       |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |   |  |                    |                  |                 |   |  |  |   |                       |       |            |                 |       |                                       |             |       |                        |                       |       |                     |       |       |               |                     |       |                             |       |       |                        |                     |       |                              |                  |       |                   |                     |       |        |  |        |  |  |               |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |
| Bharat Forge Ltd.   | Industrial Products  | 2.02%   |  |   |                 |   |                       |        |                          |                    |                 |                           |                          |       |                  |       |             |                     |                      |       |                |       |        |          |   |       |                                |          |                       |   |                       |       |                 |       |                          |                                    |             |       |        |       |                  |  |                  |               |                                 |       |        |   |  |  |                                   |  |  |                       |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |   |  |                    |                  |                 |   |  |  |   |                       |       |            |                 |       |                                       |             |       |                        |                       |       |                     |       |       |               |                     |       |                             |       |       |                        |                     |       |                              |                  |       |                   |                     |       |        |  |        |  |  |               |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |
| Others  |  | 66.14%  |  |   |                 |   |                       |        |                          |                    |                 |                           |                          |       |                  |       |             |                     |                      |       |                |       |        |          |   |       |                                |          |                       |   |                       |       |                 |       |                          |                                    |             |       |        |       |                  |  |                  |               |                                 |       |        |   |  |  |                                   |  |  |                       |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |   |  |                    |                  |                 |   |  |  |   |                       |       |            |                 |       |                                       |             |       |                        |                       |       |                     |       |       |               |                     |       |                             |       |       |                        |                     |       |                              |                  |       |                   |                     |       |        |  |        |  |  |               |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |
| <b>Listed/Awaiting Listing on Stock Exchange - Total</b>                        |  | <b>91.82%</b>   |  |   |                 |   |                       |        |                          |                    |                 |                           |                          |       |                  |       |             |                     |                      |       |                |       |        |          |   |       |                                |          |                       |   |                       |       |                 |       |                          |                                    |             |       |        |       |                  |  |                  |               |                                 |       |        |   |  |  |                                   |  |  |                       |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |   |  |                    |                  |                 |   |  |  |   |                       |       |            |                 |       |                                       |             |       |                        |                       |       |                     |       |       |               |                     |       |                             |       |       |                        |                     |       |                              |                  |       |                   |                     |       |        |  |        |  |  |               |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |
| <b>Cash Management Bills</b>  |  |   |  |   |                 |   |                       |        |                          |                    |                 |                           |                          |       |                  |       |             |                     |                      |       |                |       |        |          |   |       |                                |          |                       |   |                       |       |                 |       |                          |                                    |             |       |        |       |                  |  |                  |               |                                 |       |        |   |  |  |                                   |  |  |                       |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |   |  |                    |                  |                 |   |  |  |   |                       |       |            |                 |       |                                       |             |       |                        |                       |       |                     |       |       |               |                     |       |                             |       |       |                        |                     |       |                              |                  |       |                   |                     |       |        |  |        |  |  |               |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |
| 063 Days Cash Management Bill 22/06/2011  | SOV  | 3.52%   |  |   |                 |   |                       |        |                          |                    |                 |                           |                          |       |                  |       |             |                     |                      |       |                |       |        |          |   |       |                                |          |                       |   |                       |       |                 |       |                          |                                    |             |       |        |       |                  |  |                  |               |                                 |       |        |   |  |  |                                   |  |  |                       |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |   |  |                    |                  |                 |   |  |  |   |                       |       |            |                 |       |                                       |             |       |                        |                       |       |                     |       |       |               |                     |       |                             |       |       |                        |                     |       |                              |                  |       |                   |                     |       |        |  |        |  |  |               |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |
| <b>Cash Management Bills - Total</b>  |  | <b>3.52%</b>  |  |   |                 |   |                       |        |                          |                    |                 |                           |                          |       |                  |       |             |                     |                      |       |                |       |        |          |   |       |                                |          |                       |   |                       |       |                 |       |                          |                                    |             |       |        |       |                  |  |                  |               |                                 |       |        |   |  |  |                                   |  |  |                       |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |   |  |                    |                  |                 |   |  |  |   |                       |       |            |                 |       |                                       |             |       |                        |                       |       |                     |       |       |               |                     |       |                             |       |       |                        |                     |       |                              |                  |       |                   |                     |       |        |  |        |  |  |               |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |
| <b>Collateral Borrowing &amp; Lending obligation</b>                            |  | <b>2.59%</b>  |  |   |                 |   |                       |        |                          |                    |                 |                           |                          |       |                  |       |             |                     |                      |       |                |       |        |          |   |       |                                |          |                       |   |                       |       |                 |       |                          |                                    |             |       |        |       |                  |  |                  |               |                                 |       |        |   |  |  |                                   |  |  |                       |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |   |  |                    |                  |                 |   |  |  |   |                       |       |            |                 |       |                                       |             |       |                        |                       |       |                     |       |       |               |                     |       |                             |       |       |                        |                     |       |                              |                  |       |                   |                     |       |        |  |        |  |  |               |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |
| <b>Net Current Assets/(Liabilities)</b>   |  | <b>2.07%</b>  |  |   |                 |   |                       |        |                          |                    |                 |                           |                          |       |                  |       |             |                     |                      |       |                |       |        |          |   |       |                                |          |                       |   |                       |       |                 |       |                          |                                    |             |       |        |       |                  |  |                  |               |                                 |       |        |   |  |  |                                   |  |  |                       |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |   |  |                    |                  |                 |   |  |  |   |                       |       |            |                 |       |                                       |             |       |                        |                       |       |                     |       |       |               |                     |       |                             |       |       |                        |                     |       |                              |                  |       |                   |                     |       |        |  |        |  |  |               |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |
| <b>Grand Total</b>  |  | <b>100%</b>   |  |   |                 |   |                       |        |                          |                    |                 |                           |                          |       |                  |       |             |                     |                      |       |                |       |        |          |   |       |                                |          |                       |   |                       |       |                 |       |                          |                                    |             |       |        |       |                  |  |                  |               |                                 |       |        |   |  |  |                                   |  |  |                       |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |   |  |                    |                  |                 |   |  |  |   |                       |       |            |                 |       |                                       |             |       |                        |                       |       |                     |       |       |               |                     |       |                             |       |       |                        |                     |       |                              |                  |       |                   |                     |       |        |  |        |  |  |               |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |
|   | <b>Notes:</b><br>Total NPAs provided for and percentage to NAV: Nil<br>Total value and percentage to Net Asset of Illiquid Equity Shares: Nil  |   | <b>Notes:</b><br>Total NPAs provided for and percentage to NAV: Nil<br>Total value and percentage to Net Asset of Illiquid Equity Shares: Nil  |   |                 |   |                       |        |                          |                    |                 |                           |                          |       |                  |       |             |                     |                      |       |                |       |        |          |   |       |                                |          |                       |   |                       |       |                 |       |                          |                                    |             |       |        |       |                  |  |                  |               |                                 |       |        |   |  |  |                                   |  |  |                       |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |   |  |                    |                  |                 |   |  |  |   |                       |       |            |                 |       |                                       |             |       |                        |                       |       |                     |       |       |               |                     |       |                             |       |       |                        |                     |       |                              |                  |       |                   |                     |       |        |  |        |  |  |               |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |
| <b>Sector Allocation</b>  | <table border="1"> <tbody> <tr><td>Banks</td><td>18.83%</td></tr> <tr><td>Software</td><td>11.04%</td></tr> <tr><td>Consumer Non Durables</td><td>10.58%</td></tr> <tr><td>Petroleum Products</td><td>7.61%</td></tr> <tr><td>Pharmaceuticals</td><td>6.9%</td></tr> <tr><td>Industrial Capital Goods</td><td>5.17%</td></tr> <tr><td>Textile Products</td><td>3.68%</td></tr> <tr><td>Fertilisers</td><td>3.21%</td></tr> <tr><td>Construction Project</td><td>3.1%</td></tr> <tr><td>Auto</td><td>3.06%</td></tr> <tr><td>Others</td><td>26.82%</td></tr> </tbody> </table>  |   | Banks  | 18.83%  | Software        | 11.04%  | Consumer Non Durables | 10.58% | Petroleum Products       | 7.61%              | Pharmaceuticals | 6.9%                      | Industrial Capital Goods | 5.17% | Textile Products | 3.68% | Fertilisers | 3.21%               | Construction Project | 3.1%  | Auto           | 3.06% | Others | 26.82%   | <table border="1"> <tbody> <tr><td>Banks</td><td>13.34%</td></tr> <tr><td>Consumer Non Durables</td><td>12.77%</td></tr> <tr><td>Industrial Products</td><td>9.29%</td></tr> <tr><td>Pharmaceuticals</td><td>8.82%</td></tr> <tr><td>Industrial Capital Goods</td><td>6.23%</td></tr> <tr><td>Fertilisers</td><td>5.97%</td></tr> <tr><td>Cement</td><td>5.23%</td></tr> <tr><td>Auto Ancillaries</td><td>3.88%</td></tr> <tr><td>Textile Products</td><td>3.76%</td></tr> <tr><td>Cash Management Bills</td><td>3.52%</td></tr> <tr><td>Others</td><td>27.19%</td></tr> </tbody> </table> <p><b>Midcap stocks as a % age of Net Assets: 64.91%</b></p> |       | Banks                          | 13.34%   | Consumer Non Durables | 12.77%                                  | Industrial Products   | 9.29% | Pharmaceuticals | 8.82% | Industrial Capital Goods | 6.23%                              | Fertilisers | 5.97% | Cement | 5.23% | Auto Ancillaries | 3.88%  | Textile Products | 3.76%         | Cash Management Bills           | 3.52% | Others | 27.19%  |  |  |                                   |  |  |                       |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |   |  |                    |                  |                 |   |  |  |   |                       |       |            |                 |       |                                       |             |       |                        |                       |       |                     |       |       |               |                     |       |                             |       |       |                        |                     |       |                              |                  |       |                   |                     |       |        |  |        |  |  |               |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |
| Banks   | 18.83%   |   |  |   |                 |   |                       |        |                          |                    |                 |                           |                          |       |                  |       |             |                     |                      |       |                |       |        |          |   |       |                                |          |                       |   |                       |       |                 |       |                          |                                    |             |       |        |       |                  |  |                  |               |                                 |       |        |   |  |  |                                   |  |  |                       |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |   |  |                    |                  |                 |   |  |  |   |                       |       |            |                 |       |                                       |             |       |                        |                       |       |                     |       |       |               |                     |       |                             |       |       |                        |                     |       |                              |                  |       |                   |                     |       |        |  |        |  |  |               |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |
| Software  | 11.04%   |   |  |   |                 |   |                       |        |                          |                    |                 |                           |                          |       |                  |       |             |                     |                      |       |                |       |        |          |   |       |                                |          |                       |   |                       |       |                 |       |                          |                                    |             |       |        |       |                  |  |                  |               |                                 |       |        |   |  |  |                                   |  |  |                       |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |   |  |                    |                  |                 |   |  |  |   |                       |       |            |                 |       |                                       |             |       |                        |                       |       |                     |       |       |               |                     |       |                             |       |       |                        |                     |       |                              |                  |       |                   |                     |       |        |  |        |  |  |               |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |
| Consumer Non Durables   | 10.58%   |   |  |   |                 |   |                       |        |                          |                    |                 |                           |                          |       |                  |       |             |                     |                      |       |                |       |        |          |   |       |                                |          |                       |   |                       |       |                 |       |                          |                                    |             |       |        |       |                  |  |                  |               |                                 |       |        |   |  |  |                                   |  |  |                       |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |   |  |                    |                  |                 |   |  |  |   |                       |       |            |                 |       |                                       |             |       |                        |                       |       |                     |       |       |               |                     |       |                             |       |       |                        |                     |       |                              |                  |       |                   |                     |       |        |  |        |  |  |               |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |
| Petroleum Products  | 7.61%  |   |  |   |                 |   |                       |        |                          |                    |                 |                           |                          |       |                  |       |             |                     |                      |       |                |       |        |          |   |       |                                |          |                       |   |                       |       |                 |       |                          |                                    |             |       |        |       |                  |  |                  |               |                                 |       |        |   |  |  |                                   |  |  |                       |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |   |  |                    |                  |                 |   |  |  |   |                       |       |            |                 |       |                                       |             |       |                        |                       |       |                     |       |       |               |                     |       |                             |       |       |                        |                     |       |                              |                  |       |                   |                     |       |        |  |        |  |  |               |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |
| Pharmaceuticals   | 6.9%   |   |  |   |                 |   |                       |        |                          |                    |                 |                           |                          |       |                  |       |             |                     |                      |       |                |       |        |          |   |       |                                |          |                       |   |                       |       |                 |       |                          |                                    |             |       |        |       |                  |  |                  |               |                                 |       |        |   |  |  |                                   |  |  |                       |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |   |  |                    |                  |                 |   |  |  |   |                       |       |            |                 |       |                                       |             |       |                        |                       |       |                     |       |       |               |                     |       |                             |       |       |                        |                     |       |                              |                  |       |                   |                     |       |        |  |        |  |  |               |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |
| Industrial Capital Goods  | 5.17%  |   |  |   |                 |   |                       |        |                          |                    |                 |                           |                          |       |                  |       |             |                     |                      |       |                |       |        |          |   |       |                                |          |                       |   |                       |       |                 |       |                          |                                    |             |       |        |       |                  |  |                  |               |                                 |       |        |   |  |  |                                   |  |  |                       |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |   |  |                    |                  |                 |   |  |  |   |                       |       |            |                 |       |                                       |             |       |                        |                       |       |                     |       |       |               |                     |       |                             |       |       |                        |                     |       |                              |                  |       |                   |                     |       |        |  |        |  |  |               |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |
| Textile Products  | 3.68%  |   |  |   |                 |   |                       |        |                          |                    |                 |                           |                          |       |                  |       |             |                     |                      |       |                |       |        |          |   |       |                                |          |                       |   |                       |       |                 |       |                          |                                    |             |       |        |       |                  |  |                  |               |                                 |       |        |   |  |  |                                   |  |  |                       |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |   |  |                    |                  |                 |   |  |  |   |                       |       |            |                 |       |                                       |             |       |                        |                       |       |                     |       |       |               |                     |       |                             |       |       |                        |                     |       |                              |                  |       |                   |                     |       |        |  |        |  |  |               |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |
| Fertilisers   | 3.21%  |   |  |   |                 |   |                       |        |                          |                    |                 |                           |                          |       |                  |       |             |                     |                      |       |                |       |        |          |   |       |                                |          |                       |   |                       |       |                 |       |                          |                                    |             |       |        |       |                  |  |                  |               |                                 |       |        |   |  |  |                                   |  |  |                       |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |   |  |                    |                  |                 |   |  |  |   |                       |       |            |                 |       |                                       |             |       |                        |                       |       |                     |       |       |               |                     |       |                             |       |       |                        |                     |       |                              |                  |       |                   |                     |       |        |  |        |  |  |               |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |
| Construction Project  | 3.1%   |   |  |   |                 |   |                       |        |                          |                    |                 |                           |                          |       |                  |       |             |                     |                      |       |                |       |        |          |   |       |                                |          |                       |   |                       |       |                 |       |                          |                                    |             |       |        |       |                  |  |                  |               |                                 |       |        |   |  |  |                                   |  |  |                       |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |   |  |                    |                  |                 |   |  |  |   |                       |       |            |                 |       |                                       |             |       |                        |                       |       |                     |       |       |               |                     |       |                             |       |       |                        |                     |       |                              |                  |       |                   |                     |       |        |  |        |  |  |               |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |
| Auto  | 3.06%  |   |  |   |                 |   |                       |        |                          |                    |                 |                           |                          |       |                  |       |             |                     |                      |       |                |       |        |          |   |       |                                |          |                       |   |                       |       |                 |       |                          |                                    |             |       |        |       |                  |  |                  |               |                                 |       |        |   |  |  |                                   |  |  |                       |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |   |  |                    |                  |                 |   |  |  |   |                       |       |            |                 |       |                                       |             |       |                        |                       |       |                     |       |       |               |                     |       |                             |       |       |                        |                     |       |                              |                  |       |                   |                     |       |        |  |        |  |  |               |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |
| Others  | 26.82%   |   |  |   |                 |   |                       |        |                          |                    |                 |                           |                          |       |                  |       |             |                     |                      |       |                |       |        |          |   |       |                                |          |                       |   |                       |       |                 |       |                          |                                    |             |       |        |       |                  |  |                  |               |                                 |       |        |   |  |  |                                   |  |  |                       |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |   |  |                    |                  |                 |   |  |  |   |                       |       |            |                 |       |                                       |             |       |                        |                       |       |                     |       |       |               |                     |       |                             |       |       |                        |                     |       |                              |                  |       |                   |                     |       |        |  |        |  |  |               |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |
| Banks   | 13.34%   |   |  |   |                 |   |                       |        |                          |                    |                 |                           |                          |       |                  |       |             |                     |                      |       |                |       |        |          |   |       |                                |          |                       |   |                       |       |                 |       |                          |                                    |             |       |        |       |                  |  |                  |               |                                 |       |        |   |  |  |                                   |  |  |                       |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |   |  |                    |                  |                 |   |  |  |   |                       |       |            |                 |       |                                       |             |       |                        |                       |       |                     |       |       |               |                     |       |                             |       |       |                        |                     |       |                              |                  |       |                   |                     |       |        |  |        |  |  |               |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |
| Consumer Non Durables   | 12.77%   |   |  |   |                 |   |                       |        |                          |                    |                 |                           |                          |       |                  |       |             |                     |                      |       |                |       |        |          |   |       |                                |          |                       |   |                       |       |                 |       |                          |                                    |             |       |        |       |                  |  |                  |               |                                 |       |        |   |  |  |                                   |  |  |                       |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |   |  |                    |                  |                 |   |  |  |   |                       |       |            |                 |       |                                       |             |       |                        |                       |       |                     |       |       |               |                     |       |                             |       |       |                        |                     |       |                              |                  |       |                   |                     |       |        |  |        |  |  |               |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |
| Industrial Products   | 9.29%  |   |  |   |                 |   |                       |        |                          |                    |                 |                           |                          |       |                  |       |             |                     |                      |       |                |       |        |          |   |       |                                |          |                       |   |                       |       |                 |       |                          |                                    |             |       |        |       |                  |  |                  |               |                                 |       |        |   |  |  |                                   |  |  |                       |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |   |  |                    |                  |                 |   |  |  |   |                       |       |            |                 |       |                                       |             |       |                        |                       |       |                     |       |       |               |                     |       |                             |       |       |                        |                     |       |                              |                  |       |                   |                     |       |        |  |        |  |  |               |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |
| Pharmaceuticals   | 8.82%  |   |  |   |                 |   |                       |        |                          |                    |                 |                           |                          |       |                  |       |             |                     |                      |       |                |       |        |          |   |       |                                |          |                       |   |                       |       |                 |       |                          |                                    |             |       |        |       |                  |  |                  |               |                                 |       |        |   |  |  |                                   |  |  |                       |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |   |  |                    |                  |                 |   |  |  |   |                       |       |            |                 |       |                                       |             |       |                        |                       |       |                     |       |       |               |                     |       |                             |       |       |                        |                     |       |                              |                  |       |                   |                     |       |        |  |        |  |  |               |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |
| Industrial Capital Goods  | 6.23%  |   |  |   |                 |   |                       |        |                          |                    |                 |                           |                          |       |                  |       |             |                     |                      |       |                |       |        |          |   |       |                                |          |                       |   |                       |       |                 |       |                          |                                    |             |       |        |       |                  |  |                  |               |                                 |       |        |   |  |  |                                   |  |  |                       |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |   |  |                    |                  |                 |   |  |  |   |                       |       |            |                 |       |                                       |             |       |                        |                       |       |                     |       |       |               |                     |       |                             |       |       |                        |                     |       |                              |                  |       |                   |                     |       |        |  |        |  |  |               |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |
| Fertilisers   | 5.97%  |   |  |   |                 |   |                       |        |                          |                    |                 |                           |                          |       |                  |       |             |                     |                      |       |                |       |        |          |   |       |                                |          |                       |   |                       |       |                 |       |                          |                                    |             |       |        |       |                  |  |                  |               |                                 |       |        |   |  |  |                                   |  |  |                       |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |   |  |                    |                  |                 |   |  |  |   |                       |       |            |                 |       |                                       |             |       |                        |                       |       |                     |       |       |               |                     |       |                             |       |       |                        |                     |       |                              |                  |       |                   |                     |       |        |  |        |  |  |               |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |
| Cement  | 5.23%  |   |  |   |                 |   |                       |        |                          |                    |                 |                           |                          |       |                  |       |             |                     |                      |       |                |       |        |          |   |       |                                |          |                       |   |                       |       |                 |       |                          |                                    |             |       |        |       |                  |  |                  |               |                                 |       |        |   |  |  |                                   |  |  |                       |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |   |  |                    |                  |                 |   |  |  |   |                       |       |            |                 |       |                                       |             |       |                        |                       |       |                     |       |       |               |                     |       |                             |       |       |                        |                     |       |                              |                  |       |                   |                     |       |        |  |        |  |  |               |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |
| Auto Ancillaries  | 3.88%  |   |  |   |                 |   |                       |        |                          |                    |                 |                           |                          |       |                  |       |             |                     |                      |       |                |       |        |          |   |       |                                |          |                       |   |                       |       |                 |       |                          |                                    |             |       |        |       |                  |  |                  |               |                                 |       |        |   |  |  |                                   |  |  |                       |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |   |  |                    |                  |                 |   |  |  |   |                       |       |            |                 |       |                                       |             |       |                        |                       |       |                     |       |       |               |                     |       |                             |       |       |                        |                     |       |                              |                  |       |                   |                     |       |        |  |        |  |  |               |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |
| Textile Products  | 3.76%  |   |  |   |                 |   |                       |        |                          |                    |                 |                           |                          |       |                  |       |             |                     |                      |       |                |       |        |          |   |       |                                |          |                       |   |                       |       |                 |       |                          |                                    |             |       |        |       |                  |  |                  |               |                                 |       |        |   |  |  |                                   |  |  |                       |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |   |  |                    |                  |                 |   |  |  |   |                       |       |            |                 |       |                                       |             |       |                        |                       |       |                     |       |       |               |                     |       |                             |       |       |                        |                     |       |                              |                  |       |                   |                     |       |        |  |        |  |  |               |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |
| Cash Management Bills   | 3.52%  |   |  |   |                 |   |                       |        |                          |                    |                 |                           |                          |       |                  |       |             |                     |                      |       |                |       |        |          |   |       |                                |          |                       |   |                       |       |                 |       |                          |                                    |             |       |        |       |                  |  |                  |               |                                 |       |        |   |  |  |                                   |  |  |                       |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |   |  |                    |                  |                 |   |  |  |   |                       |       |            |                 |       |                                       |             |       |                        |                       |       |                     |       |       |               |                     |       |                             |       |       |                        |                     |       |                              |                  |       |                   |                     |       |        |  |        |  |  |               |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |
| Others  | 27.19%   |   |  |   |                 |   |                       |        |                          |                    |                 |                           |                          |       |                  |       |             |                     |                      |       |                |       |        |          |   |       |                                |          |                       |   |                       |       |                 |       |                          |                                    |             |       |        |       |                  |  |                  |               |                                 |       |        |   |  |  |                                   |  |  |                       |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |   |  |                    |                  |                 |   |  |  |   |                       |       |            |                 |       |                                       |             |       |                        |                       |       |                     |       |       |               |                     |       |                             |       |       |                        |                     |       |                              |                  |       |                   |                     |       |        |  |        |  |  |               |                              |  |  |  |     |       |                                      |  |              |  |  |              |   |  |              |                    |  |             |

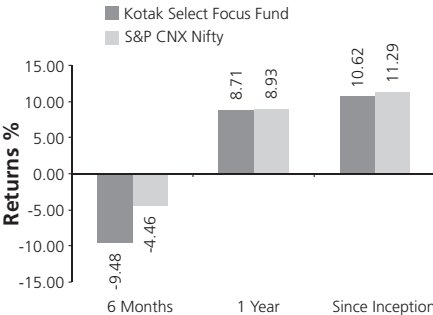
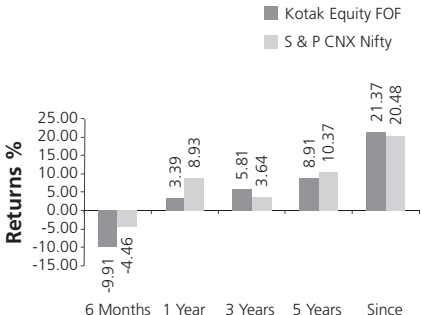
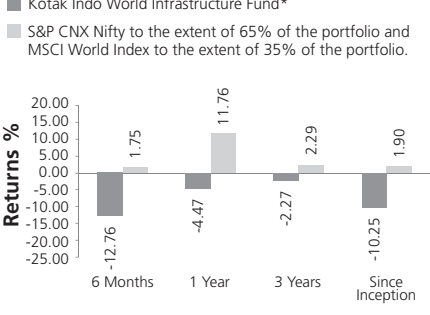
# EQUITY FUNDS

(As on April 30, 2011)

| Scheme Name  | KOTAK BALANCE   |   | KOTAK LIFESTYLE  |                   |                       |  |                      |        |  |                 |            |                 |                    |            |                          |                       |             |                     |                      |       |   |                       |        |                        |   |       |                                       |             |       |                        |                  |        |                         |        |  |            |          |       |        |       |              |  |                  |               |                                 |       |        |                             |  |  |   |  |  |                                   |         |        |   |  |  |  |  |               |                                 |  |  |   |  |  |   |  |  |                    |     |       |   |  |  |  |  |              |                                   |  |  |                |     |       |   |  |  |  |  |              |  |  |  |  |  |              |   |  |  |  |  |              |                    |  |  |  |  |             |   |  |                    |                  |                 |  |  |  |          |                       |       |                 |       |       |                |       |       |                         |                       |       |           |         |       |                                     |                 |       |                 |      |       |            |                 |       |                   |                       |       |   |                       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |                     |      |         |       |      |   |  |  |  |             |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |        |   |  |  |  |               |  |  |  |  |              |  |  |  |  |               |                    |  |  |  |             |
|--|---|---|--|-------------------|-----------------------|--|----------------------|--------|--|-----------------|------------|-----------------|--------------------|------------|--------------------------|-----------------------|-------------|---------------------|----------------------|-------|---|-----------------------|--------|------------------------|---|-------|---------------------------------------|-------------|-------|------------------------|------------------|--------|-------------------------|--------|--|------------|----------|-------|--------|-------|--------------|--|------------------|---------------|---------------------------------|-------|--------|-----------------------------|--|--|---|--|--|-----------------------------------|---------|--------|---|--|--|--|--|---------------|---------------------------------|--|--|---|--|--|---|--|--|--------------------|-----|-------|---|--|--|--|--|--------------|-----------------------------------|--|--|----------------|-----|-------|---|--|--|--|--|--------------|--|--|--|--|--|--------------|---|--|--|--|--|--------------|--------------------|--|--|--|--|-------------|---|--|--------------------|------------------|-----------------|--|--|--|----------|-----------------------|-------|-----------------|-------|-------|----------------|-------|-------|-------------------------|-----------------------|-------|-----------|---------|-------|-------------------------------------|-----------------|-------|-----------------|------|-------|------------|-----------------|-------|-------------------|-----------------------|-------|---|-----------------------|-------|--------|--|--------|--|--|---------------|--|--|--|-------------------|--------------------|-------------------------------------|--------------------------------------|-------------------|---------------------|------|---------|-------|------|---|--|--|--|-------------|---------------------------------|--|--|--|--|--|--|--|--|--|-----------------------------------|--|--|--|--|-------------|-----|--|--|--------|---|--|--|--|---------------|--|--|--|--|--------------|--|--|--|--|---------------|--------------------|--|--|--|-------------|
|  | An Open-Ended Balanced Scheme   |   | An Open - Ended Equity Growth Scheme   |                   |                       |  |                      |        |  |                 |            |                 |                    |            |                          |                       |             |                     |                      |       |   |                       |        |                        |   |       |                                       |             |       |                        |                  |        |                         |        |  |            |          |       |        |       |              |  |                  |               |                                 |       |        |                             |  |  |   |  |  |                                   |         |        |   |  |  |  |  |               |                                 |  |  |   |  |  |   |  |  |                    |     |       |   |  |  |  |  |              |                                   |  |  |                |     |       |   |  |  |  |  |              |  |  |  |  |  |              |   |  |  |  |  |              |                    |  |  |  |  |             |   |  |                    |                  |                 |  |  |  |          |                       |       |                 |       |       |                |       |       |                         |                       |       |           |         |       |                                     |                 |       |                 |      |       |            |                 |       |                   |                       |       |   |                       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |                     |      |         |       |      |   |  |  |  |             |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |        |   |  |  |  |               |  |  |  |  |              |  |  |  |  |               |                    |  |  |  |             |
| <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. Pankaj Tibrewal, Mr. Krishna Sanghvi, & Mr. Abhishek Bisen.   |   | Mr. Emmanuel Elango & Mr. Krishna Sanghvi  |                   |                       |  |                      |        |  |                 |            |                 |                    |            |                          |                       |             |                     |                      |       |   |                       |        |                        |   |       |                                       |             |       |                        |                  |        |                         |        |  |            |          |       |        |       |              |  |                  |               |                                 |       |        |                             |  |  |   |  |  |                                   |         |        |   |  |  |  |  |               |                                 |  |  |   |  |  |   |  |  |                    |     |       |   |  |  |  |  |              |                                   |  |  |                |     |       |   |  |  |  |  |              |  |  |  |  |  |              |   |  |  |  |  |              |                    |  |  |  |  |             |   |  |                    |                  |                 |  |  |  |          |                       |       |                 |       |       |                |       |       |                         |                       |       |           |         |       |                                     |                 |       |                 |      |       |            |                 |       |                   |                       |       |   |                       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |                     |      |         |       |      |   |  |  |  |             |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |        |   |  |  |  |               |  |  |  |  |              |  |  |  |  |               |                    |  |  |  |             |
| <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<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. 55.76 crores.<br><b>Ratios:</b> Portfolio Turnover: 153.71% Beta*: 0.94 Sharpe*: 0.15 Alpha*: 1.33 Standard Deviation*: 22.17 *Source: Value Research  |   | <b>Corpus:</b> Rs. 85.59 crores.<br><b>Ratios:</b> Portfolio Turnover: 104.97% Beta*: 0.83 Sharpe*: 0.10 Alpha*: -0.74 Standard Deviation*: 28.66 * 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 April 29, 2011*</b>                                       | <p>Kotak Balance NAV: Rs. 22.532 (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 Lifestyle NAV: Rs. 11.823 (Dividend Option), Rs. 13.651 (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> |                   |                       |  |                      |        |  |                 |            |                 |                    |            |                          |                       |             |                     |                      |       |   |                       |        |                        |   |       |                                       |             |       |                        |                  |        |                         |        |  |            |          |       |        |       |              |  |                  |               |                                 |       |        |                             |  |  |   |  |  |                                   |         |        |   |  |  |  |  |               |                                 |  |  |   |  |  |   |  |  |                    |     |       |   |  |  |  |  |              |                                   |  |  |                |     |       |   |  |  |  |  |              |  |  |  |  |  |              |   |  |  |  |  |              |                    |  |  |  |  |             |   |  |                    |                  |                 |  |  |  |          |                       |       |                 |       |       |                |       |       |                         |                       |       |           |         |       |                                     |                 |       |                 |      |       |            |                 |       |                   |                       |       |   |                       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |                     |      |         |       |      |   |  |  |  |             |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |        |   |  |  |  |               |  |  |  |  |              |  |  |  |  |               |                    |  |  |  |             |
| <b>SIP Returns</b>   | <table border="1"> <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. 12,224</td> <td>Rs. 44,877</td> <td>Rs. 78,109</td> <td>Rs. 1,40,353</td> </tr> <tr> <td>XIRR</td> <td>3.52</td> <td>14.93</td> <td>10.52</td> <td>14.43</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. 12,224            | Rs. 44,877  | Rs. 78,109          | Rs. 1,40,353         | XIRR  | 3.52                                    | 14.93                 | 10.52  | 14.43                  |   |       |                                       |             |       |                        |                  |        |                         |        |  |            |          |       |        |       |              |  |                  |               |                                 |       |        |                             |  |  |   |  |  |                                   |         |        |   |  |  |  |  |               |                                 |  |  |   |  |  |   |  |  |                    |     |       |   |  |  |  |  |              |                                   |  |  |                |     |       |   |  |  |  |  |              |  |  |  |  |  |              |   |  |  |  |  |              |                    |  |  |  |  |             |   |  |                    |                  |                 |  |  |  |          |                       |       |                 |       |       |                |       |       |                         |                       |       |           |         |       |                                     |                 |       |                 |      |       |            |                 |       |                   |                       |       |   |                       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |                     |      |         |       |      |   |  |  |  |             |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |        |   |  |  |  |               |  |  |  |  |              |  |  |  |  |               |                    |  |  |  |             |
| 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. 12,224  | Rs. 44,877  | Rs. 78,109   | Rs. 1,40,353      |                       |  |                      |        |  |                 |            |                 |                    |            |                          |                       |             |                     |                      |       |   |                       |        |                        |   |       |                                       |             |       |                        |                  |        |                         |        |  |            |          |       |        |       |              |  |                  |               |                                 |       |        |                             |  |  |   |  |  |                                   |         |        |   |  |  |  |  |               |                                 |  |  |   |  |  |   |  |  |                    |     |       |   |  |  |  |  |              |                                   |  |  |                |     |       |   |  |  |  |  |              |  |  |  |  |  |              |   |  |  |  |  |              |                    |  |  |  |  |             |   |  |                    |                  |                 |  |  |  |          |                       |       |                 |       |       |                |       |       |                         |                       |       |           |         |       |                                     |                 |       |                 |      |       |            |                 |       |                   |                       |       |   |                       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |                     |      |         |       |      |   |  |  |  |             |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |        |   |  |  |  |               |  |  |  |  |              |  |  |  |  |               |                    |  |  |  |             |
| XIRR   | 3.52  | 14.93   | 10.52  | 14.43             |                       |  |                      |        |  |                 |            |                 |                    |            |                          |                       |             |                     |                      |       |   |                       |        |                        |   |       |                                       |             |       |                        |                  |        |                         |        |  |            |          |       |        |       |              |  |                  |               |                                 |       |        |                             |  |  |   |  |  |                                   |         |        |   |  |  |  |  |               |                                 |  |  |   |  |  |   |  |  |                    |     |       |   |  |  |  |  |              |                                   |  |  |                |     |       |   |  |  |  |  |              |  |  |  |  |  |              |   |  |  |  |  |              |                    |  |  |  |  |             |   |  |                    |                  |                 |  |  |  |          |                       |       |                 |       |       |                |       |       |                         |                       |       |           |         |       |                                     |                 |       |                 |      |       |            |                 |       |                   |                       |       |   |                       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |                     |      |         |       |      |   |  |  |  |             |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |        |   |  |  |  |               |  |  |  |  |              |  |  |  |  |               |                    |  |  |  |             |
| <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>Equity &amp; Equity related (Listed/Awaiting listing on Stock Exchange)</b></td> </tr> <tr> <td>IndusInd Bank Ltd.</td> <td>Banks</td> <td>2.94%</td> </tr> <tr> <td>ICICI Bank Ltd.</td> <td>Banks</td> <td>2.90%</td> </tr> <tr> <td>ITC Ltd.</td> <td>Consumer Non Durables</td> <td>2.90%</td> </tr> <tr> <td>State Bank Of India</td> <td>Banks</td> <td>2.77%</td> </tr> <tr> <td>GlaxoSmithkline Consumer Healthcare Ltd</td> <td>Consumer Non Durables</td> <td>2.63%</td> </tr> <tr> <td>EID Parry (India) Ltd.</td> <td>Consumer Non Durables</td> <td>2.25%</td> </tr> <tr> <td>Zuari Industries (Agrochemicals) Ltd.</td> <td>Fertilisers</td> <td>2.09%</td> </tr> <tr> <td>Grasim Industries Ltd.</td> <td>Textile Products</td> <td>1.98%</td> </tr> <tr> <td>Axis Bank Ltd</td> <td>Banks</td> <td>1.91%</td> </tr> <tr> <td>Wipro Ltd.</td> <td>Software</td> <td>1.74%</td> </tr> <tr> <td>Others</td> <td></td> <td>45.07%</td> </tr> <tr> <td><b>Listed/Awaiting Listing on Stock Exchange - Total</b></td> <td></td> <td><b>69.18%</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>10.86%</td> </tr> <tr> <td colspan="3"><b>Corporate Debt/ Financial Institutions - Total</b></td> </tr> <tr> <td></td> <td></td> <td><b>10.86%</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>ING Vysya Bank Ltd</td> <td>P1+</td> <td>5.34%</td> </tr> <tr> <td colspan="3"><b>Corporate Debt/ Financial Institutions - Total</b></td> </tr> <tr> <td></td> <td></td> <td><b>5.34%</b></td> </tr> <tr> <td colspan="3"><b>Public Sector Undertakings</b></td> </tr> <tr> <td>IDBI Bank Ltd.</td> <td>P1+</td> <td>3.55%</td> </tr> <tr> <td colspan="3"><b>Public Sector Undertakings - Total</b></td> </tr> <tr> <td></td> <td></td> <td><b>3.55%</b></td> </tr> <tr> <td colspan="3"><b>Collateral Borrowing &amp; Lending obligation</b></td> </tr> <tr> <td></td> <td></td> <td><b>1.79%</b></td> </tr> <tr> <td colspan="3"><b>Net Current Assets/(Liabilities)</b></td> </tr> <tr> <td></td> <td></td> <td><b>9.28%</b></td> </tr> <tr> <td colspan="3"><b>Grand Total</b></td> </tr> <tr> <td></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> |                      |        | IndusInd Bank Ltd.                                 | Banks           | 2.94%      | ICICI Bank Ltd. | Banks              | 2.90%      | ITC Ltd.                 | Consumer Non Durables | 2.90%       | State Bank Of India | Banks                | 2.77% | GlaxoSmithkline Consumer Healthcare Ltd | Consumer Non Durables | 2.63%  | EID Parry (India) Ltd. | Consumer Non Durables   | 2.25% | Zuari Industries (Agrochemicals) Ltd. | Fertilisers | 2.09% | Grasim Industries Ltd. | Textile Products | 1.98%  | Axis Bank Ltd           | Banks  | 1.91%  | Wipro Ltd. | Software | 1.74% | Others |       | 45.07%       | <b>Listed/Awaiting Listing on Stock Exchange - Total</b> |                  | <b>69.18%</b> | <b>Debt Instruments</b>         |       |        | <b>Debentures and Bonds</b> |  |  | <b>Corporate Debt/ Financial Institutions</b> |  |  | Shriram Transport Finance Co Ltd. | AA(ind) | 10.86% | <b>Corporate Debt/ Financial Institutions - Total</b> |  |  |  |  | <b>10.86%</b> | <b>Money Market Instruments</b> |  |  | <b>Commercial Paper(CP)/Certificate of Deposits(CD)</b> |  |  | <b>Corporate Debt/ Financial Institutions</b> |  |  | ING Vysya Bank Ltd | P1+ | 5.34% | <b>Corporate Debt/ Financial Institutions - Total</b> |  |  |  |  | <b>5.34%</b> | <b>Public Sector Undertakings</b> |  |  | IDBI Bank Ltd. | P1+ | 3.55% | <b>Public Sector Undertakings - Total</b> |  |  |  |  | <b>3.55%</b> | <b>Collateral Borrowing &amp; Lending obligation</b> |  |  |  |  | <b>1.79%</b> | <b>Net Current Assets/(Liabilities)</b> |  |  |  |  | <b>9.28%</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>Equity &amp; Equity related (Listed/Awaiting listing on Stock Exchange)</b></td> </tr> <tr> <td>ITC Ltd.</td> <td>Consumer Non Durables</td> <td>6.75%</td> </tr> <tr> <td>ICICI Bank Ltd.</td> <td>Banks</td> <td>5.73%</td> </tr> <tr> <td>HDFC Bank Ltd.</td> <td>Banks</td> <td>4.70%</td> </tr> <tr> <td>Hindustan Unilever Ltd.</td> <td>Consumer Non Durables</td> <td>3.90%</td> </tr> <tr> <td>HDFC Ltd.</td> <td>Finance</td> <td>3.85%</td> </tr> <tr> <td>Sun Pharmaceuticals Industries Ltd.</td> <td>Pharmaceuticals</td> <td>3.81%</td> </tr> <tr> <td>Bajaj Auto Ltd.</td> <td>Auto</td> <td>3.69%</td> </tr> <tr> <td>Lupin Ltd.</td> <td>Pharmaceuticals</td> <td>3.51%</td> </tr> <tr> <td>Asian Paints Ltd.</td> <td>Consumer Non Durables</td> <td>3.24%</td> </tr> <tr> <td>GlaxoSmithkline Consumer Healthcare Ltd</td> <td>Consumer Non Durables</td> <td>3.21%</td> </tr> <tr> <td>Others</td> <td></td> <td>48.65%</td> </tr> <tr> <td><b>Listed/Awaiting Listing on Stock Exchange - Total</b></td> <td></td> <td><b>91.04%</b></td> </tr> <tr> <td colspan="3"><b>Other than Hedging Positions through Futures as on 30th April, 2011</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>Union Bank Of India</td> <td>Long</td> <td>340.766</td> <td>320.5</td> <td>0.94</td> </tr> <tr> <td colspan="3"><b>Total %age of existing assets hedged through futures</b></td> <td></td> <td><b>0.94</b></td> </tr> <tr> <td colspan="3"><b>Money Market Instruments</b></td> <td></td> <td></td> </tr> <tr> <td colspan="3"><b>Commercial Paper(CP)/ Certificate of Deposits(CD)</b></td> <td></td> <td></td> </tr> <tr> <td colspan="3"><b>Public Sector Undertakings</b></td> <td></td> <td></td> </tr> <tr> <td>Canara Bank</td> <td>P1+</td> <td></td> <td></td> <td>10.52%</td> </tr> <tr> <td colspan="3"><b>Public Sector Undertakings - Total</b></td> <td></td> <td><b>10.52%</b></td> </tr> <tr> <td colspan="3"><b>Collateral Borrowing &amp; Lending obligation</b></td> <td></td> <td><b>1.17%</b></td> </tr> <tr> <td colspan="3"><b>Net Current Assets/ (Liabilities)</b></td> <td></td> <td><b>-3.67%</b></td> </tr> <tr> <td colspan="3"><b>Grand Total</b></td> <td></td> <td><b>100%</b></td> </tr> </tbody> </table> <p><b>Notes:</b><br/>Term Deposit as provided above is towards margin for derivatives transactions.<br/>For the period ended 30th April, 2011 Non Hedging transactions through futures which have been squared off/expired are as follows;<br/>Total Number of Contracts where futures were sold - 25. Gross Notional value of futures sold were Rs. 85.06 lacs, and Total Net profit/(loss) value were Rs.(2.32) lacs.</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 | 6.75% | ICICI Bank Ltd. | Banks | 5.73% | HDFC Bank Ltd. | Banks | 4.70% | Hindustan Unilever Ltd. | Consumer Non Durables | 3.90% | HDFC Ltd. | Finance | 3.85% | Sun Pharmaceuticals Industries Ltd. | Pharmaceuticals | 3.81% | Bajaj Auto Ltd. | Auto | 3.69% | Lupin Ltd. | Pharmaceuticals | 3.51% | Asian Paints Ltd. | Consumer Non Durables | 3.24% | GlaxoSmithkline Consumer Healthcare Ltd | Consumer Non Durables | 3.21% | Others |  | 48.65% | <b>Listed/Awaiting Listing on Stock Exchange - Total</b> |  | <b>91.04%</b> | <b>Other than Hedging Positions through Futures as on 30th April, 2011</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> | Union Bank Of India | Long | 340.766 | 320.5 | 0.94 | <b>Total %age of existing assets hedged through futures</b> |  |  |  | <b>0.94</b> | <b>Money Market Instruments</b> |  |  |  |  | <b>Commercial Paper(CP)/ Certificate of Deposits(CD)</b> |  |  |  |  | <b>Public Sector Undertakings</b> |  |  |  |  | Canara Bank | P1+ |  |  | 10.52% | <b>Public Sector Undertakings - Total</b> |  |  |  | <b>10.52%</b> | <b>Collateral Borrowing &amp; Lending obligation</b> |  |  |  | <b>1.17%</b> | <b>Net Current Assets/ (Liabilities)</b> |  |  |  | <b>-3.67%</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> |   |   |  |                   |                       |  |                      |        |  |                 |            |                 |                    |            |                          |                       |             |                     |                      |       |   |                       |        |                        |   |       |                                       |             |       |                        |                  |        |                         |        |  |            |          |       |        |       |              |  |                  |               |                                 |       |        |                             |  |  |   |  |  |                                   |         |        |   |  |  |  |  |               |                                 |  |  |   |  |  |   |  |  |                    |     |       |   |  |  |  |  |              |                                   |  |  |                |     |       |   |  |  |  |  |              |  |  |  |  |  |              |   |  |  |  |  |              |                    |  |  |  |  |             |   |  |                    |                  |                 |  |  |  |          |                       |       |                 |       |       |                |       |       |                         |                       |       |           |         |       |                                     |                 |       |                 |      |       |            |                 |       |                   |                       |       |   |                       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |                     |      |         |       |      |   |  |  |  |             |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |        |   |  |  |  |               |  |  |  |  |              |  |  |  |  |               |                    |  |  |  |             |
| IndusInd Bank Ltd.   | Banks   | 2.94%   |  |                   |                       |  |                      |        |  |                 |            |                 |                    |            |                          |                       |             |                     |                      |       |   |                       |        |                        |   |       |                                       |             |       |                        |                  |        |                         |        |  |            |          |       |        |       |              |  |                  |               |                                 |       |        |                             |  |  |   |  |  |                                   |         |        |   |  |  |  |  |               |                                 |  |  |   |  |  |   |  |  |                    |     |       |   |  |  |  |  |              |                                   |  |  |                |     |       |   |  |  |  |  |              |  |  |  |  |  |              |   |  |  |  |  |              |                    |  |  |  |  |             |   |  |                    |                  |                 |  |  |  |          |                       |       |                 |       |       |                |       |       |                         |                       |       |           |         |       |                                     |                 |       |                 |      |       |            |                 |       |                   |                       |       |   |                       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |                     |      |         |       |      |   |  |  |  |             |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |        |   |  |  |  |               |  |  |  |  |              |  |  |  |  |               |                    |  |  |  |             |
| ICICI Bank Ltd.  | Banks   | 2.90%   |  |                   |                       |  |                      |        |  |                 |            |                 |                    |            |                          |                       |             |                     |                      |       |   |                       |        |                        |   |       |                                       |             |       |                        |                  |        |                         |        |  |            |          |       |        |       |              |  |                  |               |                                 |       |        |                             |  |  |   |  |  |                                   |         |        |   |  |  |  |  |               |                                 |  |  |   |  |  |   |  |  |                    |     |       |   |  |  |  |  |              |                                   |  |  |                |     |       |   |  |  |  |  |              |  |  |  |  |  |              |   |  |  |  |  |              |                    |  |  |  |  |             |   |  |                    |                  |                 |  |  |  |          |                       |       |                 |       |       |                |       |       |                         |                       |       |           |         |       |                                     |                 |       |                 |      |       |            |                 |       |                   |                       |       |   |                       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |                     |      |         |       |      |   |  |  |  |             |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |        |   |  |  |  |               |  |  |  |  |              |  |  |  |  |               |                    |  |  |  |             |
| ITC Ltd.   | Consumer Non Durables   | 2.90%   |  |                   |                       |  |                      |        |  |                 |            |                 |                    |            |                          |                       |             |                     |                      |       |   |                       |        |                        |   |       |                                       |             |       |                        |                  |        |                         |        |  |            |          |       |        |       |              |  |                  |               |                                 |       |        |                             |  |  |   |  |  |                                   |         |        |   |  |  |  |  |               |                                 |  |  |   |  |  |   |  |  |                    |     |       |   |  |  |  |  |              |                                   |  |  |                |     |       |   |  |  |  |  |              |  |  |  |  |  |              |   |  |  |  |  |              |                    |  |  |  |  |             |   |  |                    |                  |                 |  |  |  |          |                       |       |                 |       |       |                |       |       |                         |                       |       |           |         |       |                                     |                 |       |                 |      |       |            |                 |       |                   |                       |       |   |                       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |                     |      |         |       |      |   |  |  |  |             |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |        |   |  |  |  |               |  |  |  |  |              |  |  |  |  |               |                    |  |  |  |             |
| State Bank Of India  | Banks   | 2.77%   |  |                   |                       |  |                      |        |  |                 |            |                 |                    |            |                          |                       |             |                     |                      |       |   |                       |        |                        |   |       |                                       |             |       |                        |                  |        |                         |        |  |            |          |       |        |       |              |  |                  |               |                                 |       |        |                             |  |  |   |  |  |                                   |         |        |   |  |  |  |  |               |                                 |  |  |   |  |  |   |  |  |                    |     |       |   |  |  |  |  |              |                                   |  |  |                |     |       |   |  |  |  |  |              |  |  |  |  |  |              |   |  |  |  |  |              |                    |  |  |  |  |             |   |  |                    |                  |                 |  |  |  |          |                       |       |                 |       |       |                |       |       |                         |                       |       |           |         |       |                                     |                 |       |                 |      |       |            |                 |       |                   |                       |       |   |                       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |                     |      |         |       |      |   |  |  |  |             |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |        |   |  |  |  |               |  |  |  |  |              |  |  |  |  |               |                    |  |  |  |             |
| GlaxoSmithkline Consumer Healthcare Ltd  | Consumer Non Durables   | 2.63%   |  |                   |                       |  |                      |        |  |                 |            |                 |                    |            |                          |                       |             |                     |                      |       |   |                       |        |                        |   |       |                                       |             |       |                        |                  |        |                         |        |  |            |          |       |        |       |              |  |                  |               |                                 |       |        |                             |  |  |   |  |  |                                   |         |        |   |  |  |  |  |               |                                 |  |  |   |  |  |   |  |  |                    |     |       |   |  |  |  |  |              |                                   |  |  |                |     |       |   |  |  |  |  |              |  |  |  |  |  |              |   |  |  |  |  |              |                    |  |  |  |  |             |   |  |                    |                  |                 |  |  |  |          |                       |       |                 |       |       |                |       |       |                         |                       |       |           |         |       |                                     |                 |       |                 |      |       |            |                 |       |                   |                       |       |   |                       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |                     |      |         |       |      |   |  |  |  |             |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |        |   |  |  |  |               |  |  |  |  |              |  |  |  |  |               |                    |  |  |  |             |
| EID Parry (India) Ltd.   | Consumer Non Durables   | 2.25%   |  |                   |                       |  |                      |        |  |                 |            |                 |                    |            |                          |                       |             |                     |                      |       |   |                       |        |                        |   |       |                                       |             |       |                        |                  |        |                         |        |  |            |          |       |        |       |              |  |                  |               |                                 |       |        |                             |  |  |   |  |  |                                   |         |        |   |  |  |  |  |               |                                 |  |  |   |  |  |   |  |  |                    |     |       |   |  |  |  |  |              |                                   |  |  |                |     |       |   |  |  |  |  |              |  |  |  |  |  |              |   |  |  |  |  |              |                    |  |  |  |  |             |   |  |                    |                  |                 |  |  |  |          |                       |       |                 |       |       |                |       |       |                         |                       |       |           |         |       |                                     |                 |       |                 |      |       |            |                 |       |                   |                       |       |   |                       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |                     |      |         |       |      |   |  |  |  |             |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |        |   |  |  |  |               |  |  |  |  |              |  |  |  |  |               |                    |  |  |  |             |
| Zuari Industries (Agrochemicals) Ltd.  | Fertilisers   | 2.09%   |  |                   |                       |  |                      |        |  |                 |            |                 |                    |            |                          |                       |             |                     |                      |       |   |                       |        |                        |   |       |                                       |             |       |                        |                  |        |                         |        |  |            |          |       |        |       |              |  |                  |               |                                 |       |        |                             |  |  |   |  |  |                                   |         |        |   |  |  |  |  |               |                                 |  |  |   |  |  |   |  |  |                    |     |       |   |  |  |  |  |              |                                   |  |  |                |     |       |   |  |  |  |  |              |  |  |  |  |  |              |   |  |  |  |  |              |                    |  |  |  |  |             |   |  |                    |                  |                 |  |  |  |          |                       |       |                 |       |       |                |       |       |                         |                       |       |           |         |       |                                     |                 |       |                 |      |       |            |                 |       |                   |                       |       |   |                       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |                     |      |         |       |      |   |  |  |  |             |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |        |   |  |  |  |               |  |  |  |  |              |  |  |  |  |               |                    |  |  |  |             |
| Grasim Industries Ltd.   | Textile Products  | 1.98%   |  |                   |                       |  |                      |        |  |                 |            |                 |                    |            |                          |                       |             |                     |                      |       |   |                       |        |                        |   |       |                                       |             |       |                        |                  |        |                         |        |  |            |          |       |        |       |              |  |                  |               |                                 |       |        |                             |  |  |   |  |  |                                   |         |        |   |  |  |  |  |               |                                 |  |  |   |  |  |   |  |  |                    |     |       |   |  |  |  |  |              |                                   |  |  |                |     |       |   |  |  |  |  |              |  |  |  |  |  |              |   |  |  |  |  |              |                    |  |  |  |  |             |   |  |                    |                  |                 |  |  |  |          |                       |       |                 |       |       |                |       |       |                         |                       |       |           |         |       |                                     |                 |       |                 |      |       |            |                 |       |                   |                       |       |   |                       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |                     |      |         |       |      |   |  |  |  |             |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |        |   |  |  |  |               |  |  |  |  |              |  |  |  |  |               |                    |  |  |  |             |
| Axis Bank Ltd  | Banks   | 1.91%   |  |                   |                       |  |                      |        |  |                 |            |                 |                    |            |                          |                       |             |                     |                      |       |   |                       |        |                        |   |       |                                       |             |       |                        |                  |        |                         |        |  |            |          |       |        |       |              |  |                  |               |                                 |       |        |                             |  |  |   |  |  |                                   |         |        |   |  |  |  |  |               |                                 |  |  |   |  |  |   |  |  |                    |     |       |   |  |  |  |  |              |                                   |  |  |                |     |       |   |  |  |  |  |              |  |  |  |  |  |              |   |  |  |  |  |              |                    |  |  |  |  |             |   |  |                    |                  |                 |  |  |  |          |                       |       |                 |       |       |                |       |       |                         |                       |       |           |         |       |                                     |                 |       |                 |      |       |            |                 |       |                   |                       |       |   |                       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |                     |      |         |       |      |   |  |  |  |             |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |        |   |  |  |  |               |  |  |  |  |              |  |  |  |  |               |                    |  |  |  |             |
| Wipro Ltd.   | Software  | 1.74%   |  |                   |                       |  |                      |        |  |                 |            |                 |                    |            |                          |                       |             |                     |                      |       |   |                       |        |                        |   |       |                                       |             |       |                        |                  |        |                         |        |  |            |          |       |        |       |              |  |                  |               |                                 |       |        |                             |  |  |   |  |  |                                   |         |        |   |  |  |  |  |               |                                 |  |  |   |  |  |   |  |  |                    |     |       |   |  |  |  |  |              |                                   |  |  |                |     |       |   |  |  |  |  |              |  |  |  |  |  |              |   |  |  |  |  |              |                    |  |  |  |  |             |   |  |                    |                  |                 |  |  |  |          |                       |       |                 |       |       |                |       |       |                         |                       |       |           |         |       |                                     |                 |       |                 |      |       |            |                 |       |                   |                       |       |   |                       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |                     |      |         |       |      |   |  |  |  |             |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |        |   |  |  |  |               |  |  |  |  |              |  |  |  |  |               |                    |  |  |  |             |
| Others   |   | 45.07%  |  |                   |                       |  |                      |        |  |                 |            |                 |                    |            |                          |                       |             |                     |                      |       |   |                       |        |                        |   |       |                                       |             |       |                        |                  |        |                         |        |  |            |          |       |        |       |              |  |                  |               |                                 |       |        |                             |  |  |   |  |  |                                   |         |        |   |  |  |  |  |               |                                 |  |  |   |  |  |   |  |  |                    |     |       |   |  |  |  |  |              |                                   |  |  |                |     |       |   |  |  |  |  |              |  |  |  |  |  |              |   |  |  |  |  |              |                    |  |  |  |  |             |   |  |                    |                  |                 |  |  |  |          |                       |       |                 |       |       |                |       |       |                         |                       |       |           |         |       |                                     |                 |       |                 |      |       |            |                 |       |                   |                       |       |   |                       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |                     |      |         |       |      |   |  |  |  |             |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |        |   |  |  |  |               |  |  |  |  |              |  |  |  |  |               |                    |  |  |  |             |
| <b>Listed/Awaiting Listing on Stock Exchange - Total</b>                       |   | <b>69.18%</b>   |  |                   |                       |  |                      |        |  |                 |            |                 |                    |            |                          |                       |             |                     |                      |       |   |                       |        |                        |   |       |                                       |             |       |                        |                  |        |                         |        |  |            |          |       |        |       |              |  |                  |               |                                 |       |        |                             |  |  |   |  |  |                                   |         |        |   |  |  |  |  |               |                                 |  |  |   |  |  |   |  |  |                    |     |       |   |  |  |  |  |              |                                   |  |  |                |     |       |   |  |  |  |  |              |  |  |  |  |  |              |   |  |  |  |  |              |                    |  |  |  |  |             |   |  |                    |                  |                 |  |  |  |          |                       |       |                 |       |       |                |       |       |                         |                       |       |           |         |       |                                     |                 |       |                 |      |       |            |                 |       |                   |                       |       |   |                       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |                     |      |         |       |      |   |  |  |  |             |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |        |   |  |  |  |               |  |  |  |  |              |  |  |  |  |               |                    |  |  |  |             |
| <b>Debt Instruments</b>  |   |   |  |                   |                       |  |                      |        |  |                 |            |                 |                    |            |                          |                       |             |                     |                      |       |   |                       |        |                        |   |       |                                       |             |       |                        |                  |        |                         |        |  |            |          |       |        |       |              |  |                  |               |                                 |       |        |                             |  |  |   |  |  |                                   |         |        |   |  |  |  |  |               |                                 |  |  |   |  |  |   |  |  |                    |     |       |   |  |  |  |  |              |                                   |  |  |                |     |       |   |  |  |  |  |              |  |  |  |  |  |              |   |  |  |  |  |              |                    |  |  |  |  |             |   |  |                    |                  |                 |  |  |  |          |                       |       |                 |       |       |                |       |       |                         |                       |       |           |         |       |                                     |                 |       |                 |      |       |            |                 |       |                   |                       |       |   |                       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |                     |      |         |       |      |   |  |  |  |             |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |        |   |  |  |  |               |  |  |  |  |              |  |  |  |  |               |                    |  |  |  |             |
| <b>Debentures and Bonds</b>  |   |   |  |                   |                       |  |                      |        |  |                 |            |                 |                    |            |                          |                       |             |                     |                      |       |   |                       |        |                        |   |       |                                       |             |       |                        |                  |        |                         |        |  |            |          |       |        |       |              |  |                  |               |                                 |       |        |                             |  |  |   |  |  |                                   |         |        |   |  |  |  |  |               |                                 |  |  |   |  |  |   |  |  |                    |     |       |   |  |  |  |  |              |                                   |  |  |                |     |       |   |  |  |  |  |              |  |  |  |  |  |              |   |  |  |  |  |              |                    |  |  |  |  |             |   |  |                    |                  |                 |  |  |  |          |                       |       |                 |       |       |                |       |       |                         |                       |       |           |         |       |                                     |                 |       |                 |      |       |            |                 |       |                   |                       |       |   |                       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |                     |      |         |       |      |   |  |  |  |             |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |        |   |  |  |  |               |  |  |  |  |              |  |  |  |  |               |                    |  |  |  |             |
| <b>Corporate Debt/ Financial Institutions</b>                                  |   |   |  |                   |                       |  |                      |        |  |                 |            |                 |                    |            |                          |                       |             |                     |                      |       |   |                       |        |                        |   |       |                                       |             |       |                        |                  |        |                         |        |  |            |          |       |        |       |              |  |                  |               |                                 |       |        |                             |  |  |   |  |  |                                   |         |        |   |  |  |  |  |               |                                 |  |  |   |  |  |   |  |  |                    |     |       |   |  |  |  |  |              |                                   |  |  |                |     |       |   |  |  |  |  |              |  |  |  |  |  |              |   |  |  |  |  |              |                    |  |  |  |  |             |   |  |                    |                  |                 |  |  |  |          |                       |       |                 |       |       |                |       |       |                         |                       |       |           |         |       |                                     |                 |       |                 |      |       |            |                 |       |                   |                       |       |   |                       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |                     |      |         |       |      |   |  |  |  |             |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |        |   |  |  |  |               |  |  |  |  |              |  |  |  |  |               |                    |  |  |  |             |
| Shriram Transport Finance Co Ltd.  | AA(ind)   | 10.86%  |  |                   |                       |  |                      |        |  |                 |            |                 |                    |            |                          |                       |             |                     |                      |       |   |                       |        |                        |   |       |                                       |             |       |                        |                  |        |                         |        |  |            |          |       |        |       |              |  |                  |               |                                 |       |        |                             |  |  |   |  |  |                                   |         |        |   |  |  |  |  |               |                                 |  |  |   |  |  |   |  |  |                    |     |       |   |  |  |  |  |              |                                   |  |  |                |     |       |   |  |  |  |  |              |  |  |  |  |  |              |   |  |  |  |  |              |                    |  |  |  |  |             |   |  |                    |                  |                 |  |  |  |          |                       |       |                 |       |       |                |       |       |                         |                       |       |           |         |       |                                     |                 |       |                 |      |       |            |                 |       |                   |                       |       |   |                       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |                     |      |         |       |      |   |  |  |  |             |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |        |   |  |  |  |               |  |  |  |  |              |  |  |  |  |               |                    |  |  |  |             |
| <b>Corporate Debt/ Financial Institutions - Total</b>                          |   |   |  |                   |                       |  |                      |        |  |                 |            |                 |                    |            |                          |                       |             |                     |                      |       |   |                       |        |                        |   |       |                                       |             |       |                        |                  |        |                         |        |  |            |          |       |        |       |              |  |                  |               |                                 |       |        |                             |  |  |   |  |  |                                   |         |        |   |  |  |  |  |               |                                 |  |  |   |  |  |   |  |  |                    |     |       |   |  |  |  |  |              |                                   |  |  |                |     |       |   |  |  |  |  |              |  |  |  |  |  |              |   |  |  |  |  |              |                    |  |  |  |  |             |   |  |                    |                  |                 |  |  |  |          |                       |       |                 |       |       |                |       |       |                         |                       |       |           |         |       |                                     |                 |       |                 |      |       |            |                 |       |                   |                       |       |   |                       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |                     |      |         |       |      |   |  |  |  |             |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |        |   |  |  |  |               |  |  |  |  |              |  |  |  |  |               |                    |  |  |  |             |
|  |   | <b>10.86%</b>   |  |                   |                       |  |                      |        |  |                 |            |                 |                    |            |                          |                       |             |                     |                      |       |   |                       |        |                        |   |       |                                       |             |       |                        |                  |        |                         |        |  |            |          |       |        |       |              |  |                  |               |                                 |       |        |                             |  |  |   |  |  |                                   |         |        |   |  |  |  |  |               |                                 |  |  |   |  |  |   |  |  |                    |     |       |   |  |  |  |  |              |                                   |  |  |                |     |       |   |  |  |  |  |              |  |  |  |  |  |              |   |  |  |  |  |              |                    |  |  |  |  |             |   |  |                    |                  |                 |  |  |  |          |                       |       |                 |       |       |                |       |       |                         |                       |       |           |         |       |                                     |                 |       |                 |      |       |            |                 |       |                   |                       |       |   |                       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |                     |      |         |       |      |   |  |  |  |             |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |        |   |  |  |  |               |  |  |  |  |              |  |  |  |  |               |                    |  |  |  |             |
| <b>Money Market Instruments</b>  |   |   |  |                   |                       |  |                      |        |  |                 |            |                 |                    |            |                          |                       |             |                     |                      |       |   |                       |        |                        |   |       |                                       |             |       |                        |                  |        |                         |        |  |            |          |       |        |       |              |  |                  |               |                                 |       |        |                             |  |  |   |  |  |                                   |         |        |   |  |  |  |  |               |                                 |  |  |   |  |  |   |  |  |                    |     |       |   |  |  |  |  |              |                                   |  |  |                |     |       |   |  |  |  |  |              |  |  |  |  |  |              |   |  |  |  |  |              |                    |  |  |  |  |             |   |  |                    |                  |                 |  |  |  |          |                       |       |                 |       |       |                |       |       |                         |                       |       |           |         |       |                                     |                 |       |                 |      |       |            |                 |       |                   |                       |       |   |                       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |                     |      |         |       |      |   |  |  |  |             |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |        |   |  |  |  |               |  |  |  |  |              |  |  |  |  |               |                    |  |  |  |             |
| <b>Commercial Paper(CP)/Certificate of Deposits(CD)</b>                        |   |   |  |                   |                       |  |                      |        |  |                 |            |                 |                    |            |                          |                       |             |                     |                      |       |   |                       |        |                        |   |       |                                       |             |       |                        |                  |        |                         |        |  |            |          |       |        |       |              |  |                  |               |                                 |       |        |                             |  |  |   |  |  |                                   |         |        |   |  |  |  |  |               |                                 |  |  |   |  |  |   |  |  |                    |     |       |   |  |  |  |  |              |                                   |  |  |                |     |       |   |  |  |  |  |              |  |  |  |  |  |              |   |  |  |  |  |              |                    |  |  |  |  |             |   |  |                    |                  |                 |  |  |  |          |                       |       |                 |       |       |                |       |       |                         |                       |       |           |         |       |                                     |                 |       |                 |      |       |            |                 |       |                   |                       |       |   |                       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |                     |      |         |       |      |   |  |  |  |             |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |        |   |  |  |  |               |  |  |  |  |              |  |  |  |  |               |                    |  |  |  |             |
| <b>Corporate Debt/ Financial Institutions</b>                                  |   |   |  |                   |                       |  |                      |        |  |                 |            |                 |                    |            |                          |                       |             |                     |                      |       |   |                       |        |                        |   |       |                                       |             |       |                        |                  |        |                         |        |  |            |          |       |        |       |              |  |                  |               |                                 |       |        |                             |  |  |   |  |  |                                   |         |        |   |  |  |  |  |               |                                 |  |  |   |  |  |   |  |  |                    |     |       |   |  |  |  |  |              |                                   |  |  |                |     |       |   |  |  |  |  |              |  |  |  |  |  |              |   |  |  |  |  |              |                    |  |  |  |  |             |   |  |                    |                  |                 |  |  |  |          |                       |       |                 |       |       |                |       |       |                         |                       |       |           |         |       |                                     |                 |       |                 |      |       |            |                 |       |                   |                       |       |   |                       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |                     |      |         |       |      |   |  |  |  |             |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |        |   |  |  |  |               |  |  |  |  |              |  |  |  |  |               |                    |  |  |  |             |
| ING Vysya Bank Ltd   | P1+   | 5.34%   |  |                   |                       |  |                      |        |  |                 |            |                 |                    |            |                          |                       |             |                     |                      |       |   |                       |        |                        |   |       |                                       |             |       |                        |                  |        |                         |        |  |            |          |       |        |       |              |  |                  |               |                                 |       |        |                             |  |  |   |  |  |                                   |         |        |   |  |  |  |  |               |                                 |  |  |   |  |  |   |  |  |                    |     |       |   |  |  |  |  |              |                                   |  |  |                |     |       |   |  |  |  |  |              |  |  |  |  |  |              |   |  |  |  |  |              |                    |  |  |  |  |             |   |  |                    |                  |                 |  |  |  |          |                       |       |                 |       |       |                |       |       |                         |                       |       |           |         |       |                                     |                 |       |                 |      |       |            |                 |       |                   |                       |       |   |                       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |                     |      |         |       |      |   |  |  |  |             |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |        |   |  |  |  |               |  |  |  |  |              |  |  |  |  |               |                    |  |  |  |             |
| <b>Corporate Debt/ Financial Institutions - Total</b>                          |   |   |  |                   |                       |  |                      |        |  |                 |            |                 |                    |            |                          |                       |             |                     |                      |       |   |                       |        |                        |   |       |                                       |             |       |                        |                  |        |                         |        |  |            |          |       |        |       |              |  |                  |               |                                 |       |        |                             |  |  |   |  |  |                                   |         |        |   |  |  |  |  |               |                                 |  |  |   |  |  |   |  |  |                    |     |       |   |  |  |  |  |              |                                   |  |  |                |     |       |   |  |  |  |  |              |  |  |  |  |  |              |   |  |  |  |  |              |                    |  |  |  |  |             |   |  |                    |                  |                 |  |  |  |          |                       |       |                 |       |       |                |       |       |                         |                       |       |           |         |       |                                     |                 |       |                 |      |       |            |                 |       |                   |                       |       |   |                       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |                     |      |         |       |      |   |  |  |  |             |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |        |   |  |  |  |               |  |  |  |  |              |  |  |  |  |               |                    |  |  |  |             |
|  |   | <b>5.34%</b>  |  |                   |                       |  |                      |        |  |                 |            |                 |                    |            |                          |                       |             |                     |                      |       |   |                       |        |                        |   |       |                                       |             |       |                        |                  |        |                         |        |  |            |          |       |        |       |              |  |                  |               |                                 |       |        |                             |  |  |   |  |  |                                   |         |        |   |  |  |  |  |               |                                 |  |  |   |  |  |   |  |  |                    |     |       |   |  |  |  |  |              |                                   |  |  |                |     |       |   |  |  |  |  |              |  |  |  |  |  |              |   |  |  |  |  |              |                    |  |  |  |  |             |   |  |                    |                  |                 |  |  |  |          |                       |       |                 |       |       |                |       |       |                         |                       |       |           |         |       |                                     |                 |       |                 |      |       |            |                 |       |                   |                       |       |   |                       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |                     |      |         |       |      |   |  |  |  |             |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |        |   |  |  |  |               |  |  |  |  |              |  |  |  |  |               |                    |  |  |  |             |
| <b>Public Sector Undertakings</b>  |   |   |  |                   |                       |  |                      |        |  |                 |            |                 |                    |            |                          |                       |             |                     |                      |       |   |                       |        |                        |   |       |                                       |             |       |                        |                  |        |                         |        |  |            |          |       |        |       |              |  |                  |               |                                 |       |        |                             |  |  |   |  |  |                                   |         |        |   |  |  |  |  |               |                                 |  |  |   |  |  |   |  |  |                    |     |       |   |  |  |  |  |              |                                   |  |  |                |     |       |   |  |  |  |  |              |  |  |  |  |  |              |   |  |  |  |  |              |                    |  |  |  |  |             |   |  |                    |                  |                 |  |  |  |          |                       |       |                 |       |       |                |       |       |                         |                       |       |           |         |       |                                     |                 |       |                 |      |       |            |                 |       |                   |                       |       |   |                       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |                     |      |         |       |      |   |  |  |  |             |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |        |   |  |  |  |               |  |  |  |  |              |  |  |  |  |               |                    |  |  |  |             |
| IDBI Bank Ltd.   | P1+   | 3.55%   |  |                   |                       |  |                      |        |  |                 |            |                 |                    |            |                          |                       |             |                     |                      |       |   |                       |        |                        |   |       |                                       |             |       |                        |                  |        |                         |        |  |            |          |       |        |       |              |  |                  |               |                                 |       |        |                             |  |  |   |  |  |                                   |         |        |   |  |  |  |  |               |                                 |  |  |   |  |  |   |  |  |                    |     |       |   |  |  |  |  |              |                                   |  |  |                |     |       |   |  |  |  |  |              |  |  |  |  |  |              |   |  |  |  |  |              |                    |  |  |  |  |             |   |  |                    |                  |                 |  |  |  |          |                       |       |                 |       |       |                |       |       |                         |                       |       |           |         |       |                                     |                 |       |                 |      |       |            |                 |       |                   |                       |       |   |                       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |                     |      |         |       |      |   |  |  |  |             |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |        |   |  |  |  |               |  |  |  |  |              |  |  |  |  |               |                    |  |  |  |             |
| <b>Public Sector Undertakings - Total</b>                                      |   |   |  |                   |                       |  |                      |        |  |                 |            |                 |                    |            |                          |                       |             |                     |                      |       |   |                       |        |                        |   |       |                                       |             |       |                        |                  |        |                         |        |  |            |          |       |        |       |              |  |                  |               |                                 |       |        |                             |  |  |   |  |  |                                   |         |        |   |  |  |  |  |               |                                 |  |  |   |  |  |   |  |  |                    |     |       |   |  |  |  |  |              |                                   |  |  |                |     |       |   |  |  |  |  |              |  |  |  |  |  |              |   |  |  |  |  |              |                    |  |  |  |  |             |   |  |                    |                  |                 |  |  |  |          |                       |       |                 |       |       |                |       |       |                         |                       |       |           |         |       |                                     |                 |       |                 |      |       |            |                 |       |                   |                       |       |   |                       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |                     |      |         |       |      |   |  |  |  |             |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |        |   |  |  |  |               |  |  |  |  |              |  |  |  |  |               |                    |  |  |  |             |
|  |   | <b>3.55%</b>  |  |                   |                       |  |                      |        |  |                 |            |                 |                    |            |                          |                       |             |                     |                      |       |   |                       |        |                        |   |       |                                       |             |       |                        |                  |        |                         |        |  |            |          |       |        |       |              |  |                  |               |                                 |       |        |                             |  |  |   |  |  |                                   |         |        |   |  |  |  |  |               |                                 |  |  |   |  |  |   |  |  |                    |     |       |   |  |  |  |  |              |                                   |  |  |                |     |       |   |  |  |  |  |              |  |  |  |  |  |              |   |  |  |  |  |              |                    |  |  |  |  |             |   |  |                    |                  |                 |  |  |  |          |                       |       |                 |       |       |                |       |       |                         |                       |       |           |         |       |                                     |                 |       |                 |      |       |            |                 |       |                   |                       |       |   |                       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |                     |      |         |       |      |   |  |  |  |             |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |        |   |  |  |  |               |  |  |  |  |              |  |  |  |  |               |                    |  |  |  |             |
| <b>Collateral Borrowing &amp; Lending obligation</b>                           |   |   |  |                   |                       |  |                      |        |  |                 |            |                 |                    |            |                          |                       |             |                     |                      |       |   |                       |        |                        |   |       |                                       |             |       |                        |                  |        |                         |        |  |            |          |       |        |       |              |  |                  |               |                                 |       |        |                             |  |  |   |  |  |                                   |         |        |   |  |  |  |  |               |                                 |  |  |   |  |  |   |  |  |                    |     |       |   |  |  |  |  |              |                                   |  |  |                |     |       |   |  |  |  |  |              |  |  |  |  |  |              |   |  |  |  |  |              |                    |  |  |  |  |             |   |  |                    |                  |                 |  |  |  |          |                       |       |                 |       |       |                |       |       |                         |                       |       |           |         |       |                                     |                 |       |                 |      |       |            |                 |       |                   |                       |       |   |                       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |                     |      |         |       |      |   |  |  |  |             |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |        |   |  |  |  |               |  |  |  |  |              |  |  |  |  |               |                    |  |  |  |             |
|  |   | <b>1.79%</b>  |  |                   |                       |  |                      |        |  |                 |            |                 |                    |            |                          |                       |             |                     |                      |       |   |                       |        |                        |   |       |                                       |             |       |                        |                  |        |                         |        |  |            |          |       |        |       |              |  |                  |               |                                 |       |        |                             |  |  |   |  |  |                                   |         |        |   |  |  |  |  |               |                                 |  |  |   |  |  |   |  |  |                    |     |       |   |  |  |  |  |              |                                   |  |  |                |     |       |   |  |  |  |  |              |  |  |  |  |  |              |   |  |  |  |  |              |                    |  |  |  |  |             |   |  |                    |                  |                 |  |  |  |          |                       |       |                 |       |       |                |       |       |                         |                       |       |           |         |       |                                     |                 |       |                 |      |       |            |                 |       |                   |                       |       |   |                       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |                     |      |         |       |      |   |  |  |  |             |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |        |   |  |  |  |               |  |  |  |  |              |  |  |  |  |               |                    |  |  |  |             |
| <b>Net Current Assets/(Liabilities)</b>  |   |   |  |                   |                       |  |                      |        |  |                 |            |                 |                    |            |                          |                       |             |                     |                      |       |   |                       |        |                        |   |       |                                       |             |       |                        |                  |        |                         |        |  |            |          |       |        |       |              |  |                  |               |                                 |       |        |                             |  |  |   |  |  |                                   |         |        |   |  |  |  |  |               |                                 |  |  |   |  |  |   |  |  |                    |     |       |   |  |  |  |  |              |                                   |  |  |                |     |       |   |  |  |  |  |              |  |  |  |  |  |              |   |  |  |  |  |              |                    |  |  |  |  |             |   |  |                    |                  |                 |  |  |  |          |                       |       |                 |       |       |                |       |       |                         |                       |       |           |         |       |                                     |                 |       |                 |      |       |            |                 |       |                   |                       |       |   |                       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |                     |      |         |       |      |   |  |  |  |             |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |        |   |  |  |  |               |  |  |  |  |              |  |  |  |  |               |                    |  |  |  |             |
|  |   | <b>9.28%</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   | 6.75%   |  |                   |                       |  |                      |        |  |                 |            |                 |                    |            |                          |                       |             |                     |                      |       |   |                       |        |                        |   |       |                                       |             |       |                        |                  |        |                         |        |  |            |          |       |        |       |              |  |                  |               |                                 |       |        |                             |  |  |   |  |  |                                   |         |        |   |  |  |  |  |               |                                 |  |  |   |  |  |   |  |  |                    |     |       |   |  |  |  |  |              |                                   |  |  |                |     |       |   |  |  |  |  |              |  |  |  |  |  |              |   |  |  |  |  |              |                    |  |  |  |  |             |   |  |                    |                  |                 |  |  |  |          |                       |       |                 |       |       |                |       |       |                         |                       |       |           |         |       |                                     |                 |       |                 |      |       |            |                 |       |                   |                       |       |   |                       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |                     |      |         |       |      |   |  |  |  |             |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |        |   |  |  |  |               |  |  |  |  |              |  |  |  |  |               |                    |  |  |  |             |
| ICICI Bank Ltd.  | Banks   | 5.73%   |  |                   |                       |  |                      |        |  |                 |            |                 |                    |            |                          |                       |             |                     |                      |       |   |                       |        |                        |   |       |                                       |             |       |                        |                  |        |                         |        |  |            |          |       |        |       |              |  |                  |               |                                 |       |        |                             |  |  |   |  |  |                                   |         |        |   |  |  |  |  |               |                                 |  |  |   |  |  |   |  |  |                    |     |       |   |  |  |  |  |              |                                   |  |  |                |     |       |   |  |  |  |  |              |  |  |  |  |  |              |   |  |  |  |  |              |                    |  |  |  |  |             |   |  |                    |                  |                 |  |  |  |          |                       |       |                 |       |       |                |       |       |                         |                       |       |           |         |       |                                     |                 |       |                 |      |       |            |                 |       |                   |                       |       |   |                       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |                     |      |         |       |      |   |  |  |  |             |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |        |   |  |  |  |               |  |  |  |  |              |  |  |  |  |               |                    |  |  |  |             |
| HDFC Bank Ltd.   | Banks   | 4.70%   |  |                   |                       |  |                      |        |  |                 |            |                 |                    |            |                          |                       |             |                     |                      |       |   |                       |        |                        |   |       |                                       |             |       |                        |                  |        |                         |        |  |            |          |       |        |       |              |  |                  |               |                                 |       |        |                             |  |  |   |  |  |                                   |         |        |   |  |  |  |  |               |                                 |  |  |   |  |  |   |  |  |                    |     |       |   |  |  |  |  |              |                                   |  |  |                |     |       |   |  |  |  |  |              |  |  |  |  |  |              |   |  |  |  |  |              |                    |  |  |  |  |             |   |  |                    |                  |                 |  |  |  |          |                       |       |                 |       |       |                |       |       |                         |                       |       |           |         |       |                                     |                 |       |                 |      |       |            |                 |       |                   |                       |       |   |                       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |                     |      |         |       |      |   |  |  |  |             |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |        |   |  |  |  |               |  |  |  |  |              |  |  |  |  |               |                    |  |  |  |             |
| Hindustan Unilever Ltd.  | Consumer Non Durables   | 3.90%   |  |                   |                       |  |                      |        |  |                 |            |                 |                    |            |                          |                       |             |                     |                      |       |   |                       |        |                        |   |       |                                       |             |       |                        |                  |        |                         |        |  |            |          |       |        |       |              |  |                  |               |                                 |       |        |                             |  |  |   |  |  |                                   |         |        |   |  |  |  |  |               |                                 |  |  |   |  |  |   |  |  |                    |     |       |   |  |  |  |  |              |                                   |  |  |                |     |       |   |  |  |  |  |              |  |  |  |  |  |              |   |  |  |  |  |              |                    |  |  |  |  |             |   |  |                    |                  |                 |  |  |  |          |                       |       |                 |       |       |                |       |       |                         |                       |       |           |         |       |                                     |                 |       |                 |      |       |            |                 |       |                   |                       |       |   |                       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |                     |      |         |       |      |   |  |  |  |             |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |        |   |  |  |  |               |  |  |  |  |              |  |  |  |  |               |                    |  |  |  |             |
| HDFC Ltd.  | Finance   | 3.85%   |  |                   |                       |  |                      |        |  |                 |            |                 |                    |            |                          |                       |             |                     |                      |       |   |                       |        |                        |   |       |                                       |             |       |                        |                  |        |                         |        |  |            |          |       |        |       |              |  |                  |               |                                 |       |        |                             |  |  |   |  |  |                                   |         |        |   |  |  |  |  |               |                                 |  |  |   |  |  |   |  |  |                    |     |       |   |  |  |  |  |              |                                   |  |  |                |     |       |   |  |  |  |  |              |  |  |  |  |  |              |   |  |  |  |  |              |                    |  |  |  |  |             |   |  |                    |                  |                 |  |  |  |          |                       |       |                 |       |       |                |       |       |                         |                       |       |           |         |       |                                     |                 |       |                 |      |       |            |                 |       |                   |                       |       |   |                       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |                     |      |         |       |      |   |  |  |  |             |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |        |   |  |  |  |               |  |  |  |  |              |  |  |  |  |               |                    |  |  |  |             |
| Sun Pharmaceuticals Industries Ltd.  | Pharmaceuticals   | 3.81%   |  |                   |                       |  |                      |        |  |                 |            |                 |                    |            |                          |                       |             |                     |                      |       |   |                       |        |                        |   |       |                                       |             |       |                        |                  |        |                         |        |  |            |          |       |        |       |              |  |                  |               |                                 |       |        |                             |  |  |   |  |  |                                   |         |        |   |  |  |  |  |               |                                 |  |  |   |  |  |   |  |  |                    |     |       |   |  |  |  |  |              |                                   |  |  |                |     |       |   |  |  |  |  |              |  |  |  |  |  |              |   |  |  |  |  |              |                    |  |  |  |  |             |   |  |                    |                  |                 |  |  |  |          |                       |       |                 |       |       |                |       |       |                         |                       |       |           |         |       |                                     |                 |       |                 |      |       |            |                 |       |                   |                       |       |   |                       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |                     |      |         |       |      |   |  |  |  |             |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |        |   |  |  |  |               |  |  |  |  |              |  |  |  |  |               |                    |  |  |  |             |
| Bajaj Auto Ltd.  | Auto  | 3.69%   |  |                   |                       |  |                      |        |  |                 |            |                 |                    |            |                          |                       |             |                     |                      |       |   |                       |        |                        |   |       |                                       |             |       |                        |                  |        |                         |        |  |            |          |       |        |       |              |  |                  |               |                                 |       |        |                             |  |  |   |  |  |                                   |         |        |   |  |  |  |  |               |                                 |  |  |   |  |  |   |  |  |                    |     |       |   |  |  |  |  |              |                                   |  |  |                |     |       |   |  |  |  |  |              |  |  |  |  |  |              |   |  |  |  |  |              |                    |  |  |  |  |             |   |  |                    |                  |                 |  |  |  |          |                       |       |                 |       |       |                |       |       |                         |                       |       |           |         |       |                                     |                 |       |                 |      |       |            |                 |       |                   |                       |       |   |                       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |                     |      |         |       |      |   |  |  |  |             |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |        |   |  |  |  |               |  |  |  |  |              |  |  |  |  |               |                    |  |  |  |             |
| Lupin Ltd.   | Pharmaceuticals   | 3.51%   |  |                   |                       |  |                      |        |  |                 |            |                 |                    |            |                          |                       |             |                     |                      |       |   |                       |        |                        |   |       |                                       |             |       |                        |                  |        |                         |        |  |            |          |       |        |       |              |  |                  |               |                                 |       |        |                             |  |  |   |  |  |                                   |         |        |   |  |  |  |  |               |                                 |  |  |   |  |  |   |  |  |                    |     |       |   |  |  |  |  |              |                                   |  |  |                |     |       |   |  |  |  |  |              |  |  |  |  |  |              |   |  |  |  |  |              |                    |  |  |  |  |             |   |  |                    |                  |                 |  |  |  |          |                       |       |                 |       |       |                |       |       |                         |                       |       |           |         |       |                                     |                 |       |                 |      |       |            |                 |       |                   |                       |       |   |                       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |                     |      |         |       |      |   |  |  |  |             |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |        |   |  |  |  |               |  |  |  |  |              |  |  |  |  |               |                    |  |  |  |             |
| Asian Paints Ltd.  | Consumer Non Durables   | 3.24%   |  |                   |                       |  |                      |        |  |                 |            |                 |                    |            |                          |                       |             |                     |                      |       |   |                       |        |                        |   |       |                                       |             |       |                        |                  |        |                         |        |  |            |          |       |        |       |              |  |                  |               |                                 |       |        |                             |  |  |   |  |  |                                   |         |        |   |  |  |  |  |               |                                 |  |  |   |  |  |   |  |  |                    |     |       |   |  |  |  |  |              |                                   |  |  |                |     |       |   |  |  |  |  |              |  |  |  |  |  |              |   |  |  |  |  |              |                    |  |  |  |  |             |   |  |                    |                  |                 |  |  |  |          |                       |       |                 |       |       |                |       |       |                         |                       |       |           |         |       |                                     |                 |       |                 |      |       |            |                 |       |                   |                       |       |   |                       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |                     |      |         |       |      |   |  |  |  |             |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |        |   |  |  |  |               |  |  |  |  |              |  |  |  |  |               |                    |  |  |  |             |
| GlaxoSmithkline Consumer Healthcare Ltd  | Consumer Non Durables   | 3.21%   |  |                   |                       |  |                      |        |  |                 |            |                 |                    |            |                          |                       |             |                     |                      |       |   |                       |        |                        |   |       |                                       |             |       |                        |                  |        |                         |        |  |            |          |       |        |       |              |  |                  |               |                                 |       |        |                             |  |  |   |  |  |                                   |         |        |   |  |  |  |  |               |                                 |  |  |   |  |  |   |  |  |                    |     |       |   |  |  |  |  |              |                                   |  |  |                |     |       |   |  |  |  |  |              |  |  |  |  |  |              |   |  |  |  |  |              |                    |  |  |  |  |             |   |  |                    |                  |                 |  |  |  |          |                       |       |                 |       |       |                |       |       |                         |                       |       |           |         |       |                                     |                 |       |                 |      |       |            |                 |       |                   |                       |       |   |                       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |                     |      |         |       |      |   |  |  |  |             |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |        |   |  |  |  |               |  |  |  |  |              |  |  |  |  |               |                    |  |  |  |             |
| Others   |   | 48.65%  |  |                   |                       |  |                      |        |  |                 |            |                 |                    |            |                          |                       |             |                     |                      |       |   |                       |        |                        |   |       |                                       |             |       |                        |                  |        |                         |        |  |            |          |       |        |       |              |  |                  |               |                                 |       |        |                             |  |  |   |  |  |                                   |         |        |   |  |  |  |  |               |                                 |  |  |   |  |  |   |  |  |                    |     |       |   |  |  |  |  |              |                                   |  |  |                |     |       |   |  |  |  |  |              |  |  |  |  |  |              |   |  |  |  |  |              |                    |  |  |  |  |             |   |  |                    |                  |                 |  |  |  |          |                       |       |                 |       |       |                |       |       |                         |                       |       |           |         |       |                                     |                 |       |                 |      |       |            |                 |       |                   |                       |       |   |                       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |                     |      |         |       |      |   |  |  |  |             |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |        |   |  |  |  |               |  |  |  |  |              |  |  |  |  |               |                    |  |  |  |             |
| <b>Listed/Awaiting Listing on Stock Exchange - Total</b>                       |   | <b>91.04%</b>   |  |                   |                       |  |                      |        |  |                 |            |                 |                    |            |                          |                       |             |                     |                      |       |   |                       |        |                        |   |       |                                       |             |       |                        |                  |        |                         |        |  |            |          |       |        |       |              |  |                  |               |                                 |       |        |                             |  |  |   |  |  |                                   |         |        |   |  |  |  |  |               |                                 |  |  |   |  |  |   |  |  |                    |     |       |   |  |  |  |  |              |                                   |  |  |                |     |       |   |  |  |  |  |              |  |  |  |  |  |              |   |  |  |  |  |              |                    |  |  |  |  |             |   |  |                    |                  |                 |  |  |  |          |                       |       |                 |       |       |                |       |       |                         |                       |       |           |         |       |                                     |                 |       |                 |      |       |            |                 |       |                   |                       |       |   |                       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |                     |      |         |       |      |   |  |  |  |             |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |        |   |  |  |  |               |  |  |  |  |              |  |  |  |  |               |                    |  |  |  |             |
| <b>Other than Hedging Positions through Futures as on 30th April, 2011</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> |                       |  |                      |        |  |                 |            |                 |                    |            |                          |                       |             |                     |                      |       |   |                       |        |                        |   |       |                                       |             |       |                        |                  |        |                         |        |  |            |          |       |        |       |              |  |                  |               |                                 |       |        |                             |  |  |   |  |  |                                   |         |        |   |  |  |  |  |               |                                 |  |  |   |  |  |   |  |  |                    |     |       |   |  |  |  |  |              |                                   |  |  |                |     |       |   |  |  |  |  |              |  |  |  |  |  |              |   |  |  |  |  |              |                    |  |  |  |  |             |   |  |                    |                  |                 |  |  |  |          |                       |       |                 |       |       |                |       |       |                         |                       |       |           |         |       |                                     |                 |       |                 |      |       |            |                 |       |                   |                       |       |   |                       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |                     |      |         |       |      |   |  |  |  |             |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |        |   |  |  |  |               |  |  |  |  |              |  |  |  |  |               |                    |  |  |  |             |
| Union Bank Of India  | Long  | 340.766   | 320.5  | 0.94              |                       |  |                      |        |  |                 |            |                 |                    |            |                          |                       |             |                     |                      |       |   |                       |        |                        |   |       |                                       |             |       |                        |                  |        |                         |        |  |            |          |       |        |       |              |  |                  |               |                                 |       |        |                             |  |  |   |  |  |                                   |         |        |   |  |  |  |  |               |                                 |  |  |   |  |  |   |  |  |                    |     |       |   |  |  |  |  |              |                                   |  |  |                |     |       |   |  |  |  |  |              |  |  |  |  |  |              |   |  |  |  |  |              |                    |  |  |  |  |             |   |  |                    |                  |                 |  |  |  |          |                       |       |                 |       |       |                |       |       |                         |                       |       |           |         |       |                                     |                 |       |                 |      |       |            |                 |       |                   |                       |       |   |                       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |                     |      |         |       |      |   |  |  |  |             |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |        |   |  |  |  |               |  |  |  |  |              |  |  |  |  |               |                    |  |  |  |             |
| <b>Total %age of existing assets hedged through futures</b>                    |   |   |  | <b>0.94</b>       |                       |  |                      |        |  |                 |            |                 |                    |            |                          |                       |             |                     |                      |       |   |                       |        |                        |   |       |                                       |             |       |                        |                  |        |                         |        |  |            |          |       |        |       |              |  |                  |               |                                 |       |        |                             |  |  |   |  |  |                                   |         |        |   |  |  |  |  |               |                                 |  |  |   |  |  |   |  |  |                    |     |       |   |  |  |  |  |              |                                   |  |  |                |     |       |   |  |  |  |  |              |  |  |  |  |  |              |   |  |  |  |  |              |                    |  |  |  |  |             |   |  |                    |                  |                 |  |  |  |          |                       |       |                 |       |       |                |       |       |                         |                       |       |           |         |       |                                     |                 |       |                 |      |       |            |                 |       |                   |                       |       |   |                       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |                     |      |         |       |      |   |  |  |  |             |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |        |   |  |  |  |               |  |  |  |  |              |  |  |  |  |               |                    |  |  |  |             |
| <b>Money Market Instruments</b>  |   |   |  |                   |                       |  |                      |        |  |                 |            |                 |                    |            |                          |                       |             |                     |                      |       |   |                       |        |                        |   |       |                                       |             |       |                        |                  |        |                         |        |  |            |          |       |        |       |              |  |                  |               |                                 |       |        |                             |  |  |   |  |  |                                   |         |        |   |  |  |  |  |               |                                 |  |  |   |  |  |   |  |  |                    |     |       |   |  |  |  |  |              |                                   |  |  |                |     |       |   |  |  |  |  |              |  |  |  |  |  |              |   |  |  |  |  |              |                    |  |  |  |  |             |   |  |                    |                  |                 |  |  |  |          |                       |       |                 |       |       |                |       |       |                         |                       |       |           |         |       |                                     |                 |       |                 |      |       |            |                 |       |                   |                       |       |   |                       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |                     |      |         |       |      |   |  |  |  |             |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |        |   |  |  |  |               |  |  |  |  |              |  |  |  |  |               |                    |  |  |  |             |
| <b>Commercial Paper(CP)/ Certificate of Deposits(CD)</b>                       |   |   |  |                   |                       |  |                      |        |  |                 |            |                 |                    |            |                          |                       |             |                     |                      |       |   |                       |        |                        |   |       |                                       |             |       |                        |                  |        |                         |        |  |            |          |       |        |       |              |  |                  |               |                                 |       |        |                             |  |  |   |  |  |                                   |         |        |   |  |  |  |  |               |                                 |  |  |   |  |  |   |  |  |                    |     |       |   |  |  |  |  |              |                                   |  |  |                |     |       |   |  |  |  |  |              |  |  |  |  |  |              |   |  |  |  |  |              |                    |  |  |  |  |             |   |  |                    |                  |                 |  |  |  |          |                       |       |                 |       |       |                |       |       |                         |                       |       |           |         |       |                                     |                 |       |                 |      |       |            |                 |       |                   |                       |       |   |                       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |                     |      |         |       |      |   |  |  |  |             |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |        |   |  |  |  |               |  |  |  |  |              |  |  |  |  |               |                    |  |  |  |             |
| <b>Public Sector Undertakings</b>  |   |   |  |                   |                       |  |                      |        |  |                 |            |                 |                    |            |                          |                       |             |                     |                      |       |   |                       |        |                        |   |       |                                       |             |       |                        |                  |        |                         |        |  |            |          |       |        |       |              |  |                  |               |                                 |       |        |                             |  |  |   |  |  |                                   |         |        |   |  |  |  |  |               |                                 |  |  |   |  |  |   |  |  |                    |     |       |   |  |  |  |  |              |                                   |  |  |                |     |       |   |  |  |  |  |              |  |  |  |  |  |              |   |  |  |  |  |              |                    |  |  |  |  |             |   |  |                    |                  |                 |  |  |  |          |                       |       |                 |       |       |                |       |       |                         |                       |       |           |         |       |                                     |                 |       |                 |      |       |            |                 |       |                   |                       |       |   |                       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |                     |      |         |       |      |   |  |  |  |             |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |        |   |  |  |  |               |  |  |  |  |              |  |  |  |  |               |                    |  |  |  |             |
| Canara Bank  | P1+   |   |  | 10.52%            |                       |  |                      |        |  |                 |            |                 |                    |            |                          |                       |             |                     |                      |       |   |                       |        |                        |   |       |                                       |             |       |                        |                  |        |                         |        |  |            |          |       |        |       |              |  |                  |               |                                 |       |        |                             |  |  |   |  |  |                                   |         |        |   |  |  |  |  |               |                                 |  |  |   |  |  |   |  |  |                    |     |       |   |  |  |  |  |              |                                   |  |  |                |     |       |   |  |  |  |  |              |  |  |  |  |  |              |   |  |  |  |  |              |                    |  |  |  |  |             |   |  |                    |                  |                 |  |  |  |          |                       |       |                 |       |       |                |       |       |                         |                       |       |           |         |       |                                     |                 |       |                 |      |       |            |                 |       |                   |                       |       |   |                       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |                     |      |         |       |      |   |  |  |  |             |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |        |   |  |  |  |               |  |  |  |  |              |  |  |  |  |               |                    |  |  |  |             |
| <b>Public Sector Undertakings - Total</b>                                      |   |   |  | <b>10.52%</b>     |                       |  |                      |        |  |                 |            |                 |                    |            |                          |                       |             |                     |                      |       |   |                       |        |                        |   |       |                                       |             |       |                        |                  |        |                         |        |  |            |          |       |        |       |              |  |                  |               |                                 |       |        |                             |  |  |   |  |  |                                   |         |        |   |  |  |  |  |               |                                 |  |  |   |  |  |   |  |  |                    |     |       |   |  |  |  |  |              |                                   |  |  |                |     |       |   |  |  |  |  |              |  |  |  |  |  |              |   |  |  |  |  |              |                    |  |  |  |  |             |   |  |                    |                  |                 |  |  |  |          |                       |       |                 |       |       |                |       |       |                         |                       |       |           |         |       |                                     |                 |       |                 |      |       |            |                 |       |                   |                       |       |   |                       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |                     |      |         |       |      |   |  |  |  |             |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |        |   |  |  |  |               |  |  |  |  |              |  |  |  |  |               |                    |  |  |  |             |
| <b>Collateral Borrowing &amp; Lending obligation</b>                           |   |   |  | <b>1.17%</b>      |                       |  |                      |        |  |                 |            |                 |                    |            |                          |                       |             |                     |                      |       |   |                       |        |                        |   |       |                                       |             |       |                        |                  |        |                         |        |  |            |          |       |        |       |              |  |                  |               |                                 |       |        |                             |  |  |   |  |  |                                   |         |        |   |  |  |  |  |               |                                 |  |  |   |  |  |   |  |  |                    |     |       |   |  |  |  |  |              |                                   |  |  |                |     |       |   |  |  |  |  |              |  |  |  |  |  |              |   |  |  |  |  |              |                    |  |  |  |  |             |   |  |                    |                  |                 |  |  |  |          |                       |       |                 |       |       |                |       |       |                         |                       |       |           |         |       |                                     |                 |       |                 |      |       |            |                 |       |                   |                       |       |   |                       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |                     |      |         |       |      |   |  |  |  |             |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |        |   |  |  |  |               |  |  |  |  |              |  |  |  |  |               |                    |  |  |  |             |
| <b>Net Current Assets/ (Liabilities)</b>                                       |   |   |  | <b>-3.67%</b>     |                       |  |                      |        |  |                 |            |                 |                    |            |                          |                       |             |                     |                      |       |   |                       |        |                        |   |       |                                       |             |       |                        |                  |        |                         |        |  |            |          |       |        |       |              |  |                  |               |                                 |       |        |                             |  |  |   |  |  |                                   |         |        |   |  |  |  |  |               |                                 |  |  |   |  |  |   |  |  |                    |     |       |   |  |  |  |  |              |                                   |  |  |                |     |       |   |  |  |  |  |              |  |  |  |  |  |              |   |  |  |  |  |              |                    |  |  |  |  |             |   |  |                    |                  |                 |  |  |  |          |                       |       |                 |       |       |                |       |       |                         |                       |       |           |         |       |                                     |                 |       |                 |      |       |            |                 |       |                   |                       |       |   |                       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |                     |      |         |       |      |   |  |  |  |             |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |        |   |  |  |  |               |  |  |  |  |              |  |  |  |  |               |                    |  |  |  |             |
| <b>Grand Total</b>   |   |   |  | <b>100%</b>       |                       |  |                      |        |  |                 |            |                 |                    |            |                          |                       |             |                     |                      |       |   |                       |        |                        |   |       |                                       |             |       |                        |                  |        |                         |        |  |            |          |       |        |       |              |  |                  |               |                                 |       |        |                             |  |  |   |  |  |                                   |         |        |   |  |  |  |  |               |                                 |  |  |   |  |  |   |  |  |                    |     |       |   |  |  |  |  |              |                                   |  |  |                |     |       |   |  |  |  |  |              |  |  |  |  |  |              |   |  |  |  |  |              |                    |  |  |  |  |             |   |  |                    |                  |                 |  |  |  |          |                       |       |                 |       |       |                |       |       |                         |                       |       |           |         |       |                                     |                 |       |                 |      |       |            |                 |       |                   |                       |       |   |                       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |                     |      |         |       |      |   |  |  |  |             |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |        |   |  |  |  |               |  |  |  |  |              |  |  |  |  |               |                    |  |  |  |             |
| <b>Sector Allocation</b>   | <table border="1"> <tbody> <tr><td>Banks</td><td>14.02%</td></tr> <tr><td>Consumer Non Durables</td><td>11.35%</td></tr> <tr><td>Debentures and Bonds</td><td>10.86%</td></tr> <tr><td>Commercial Paper (CP)/Certificate of Deposits (CD)</td><td>8.89%</td></tr> <tr><td>Software</td><td>5.22%</td></tr> <tr><td>Petroleum Products</td><td>4.17%</td></tr> <tr><td>Industrial Capital Goods</td><td>3.47%</td></tr> <tr><td>Fertilisers</td><td>3.24%</td></tr> <tr><td>Construction Project</td><td>2.94%</td></tr> <tr><td>Minerals/Mining</td><td>2.8%</td></tr> <tr><td>Others</td><td>33.04%</td></tr> </tbody> </table>  |   | Banks  | 14.02%            | Consumer Non Durables | 11.35%   | Debentures and Bonds | 10.86% | Commercial Paper (CP)/Certificate of Deposits (CD) | 8.89%           | Software   | 5.22%           | Petroleum Products | 4.17%      | Industrial Capital Goods | 3.47%                 | Fertilisers | 3.24%               | Construction Project | 2.94% | Minerals/Mining                         | 2.8%                  | Others | 33.04%                 | <table border="1"> <tbody> <tr><td>Consumer Non Durables</td><td>24.46%</td></tr> <tr><td>Banks</td><td>22.86%</td></tr> <tr><td>Pharmaceuticals</td><td>14.31%</td></tr> <tr><td>Media and Entertainment</td><td>12.55%</td></tr> <tr><td>Commercial Paper (CP)/Certificate of Deposits (CD)</td><td>10.52%</td></tr> <tr><td>Finance</td><td>5.81%</td></tr> <tr><td>Auto</td><td>5.35%</td></tr> <tr><td>Construction</td><td>3.23%</td></tr> <tr><td>Auto Ancillaries</td><td>1.69%</td></tr> <tr><td>CBLO &amp; Term Deposits &amp; Rev.Repo</td><td>1.17%</td></tr> <tr><td>Others</td><td>-1.95%</td></tr> </tbody> </table> |       | Consumer Non Durables                 | 24.46%      | Banks | 22.86%                 | Pharmaceuticals  | 14.31% | Media and Entertainment | 12.55% | Commercial Paper (CP)/Certificate of Deposits (CD) | 10.52%     | Finance  | 5.81% | Auto   | 5.35% | Construction | 3.23%  | Auto Ancillaries | 1.69%         | CBLO & Term Deposits & Rev.Repo | 1.17% | Others | -1.95%                      |  |  |   |  |  |                                   |         |        |   |  |  |  |  |               |                                 |  |  |   |  |  |   |  |  |                    |     |       |   |  |  |  |  |              |                                   |  |  |                |     |       |   |  |  |  |  |              |  |  |  |  |  |              |   |  |  |  |  |              |                    |  |  |  |  |             |   |  |                    |                  |                 |  |  |  |          |                       |       |                 |       |       |                |       |       |                         |                       |       |           |         |       |                                     |                 |       |                 |      |       |            |                 |       |                   |                       |       |   |                       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |                     |      |         |       |      |   |  |  |  |             |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |        |   |  |  |  |               |  |  |  |  |              |  |  |  |  |               |                    |  |  |  |             |
| Banks  | 14.02%  |   |  |                   |                       |  |                      |        |  |                 |            |                 |                    |            |                          |                       |             |                     |                      |       |   |                       |        |                        |   |       |                                       |             |       |                        |                  |        |                         |        |  |            |          |       |        |       |              |  |                  |               |                                 |       |        |                             |  |  |   |  |  |                                   |         |        |   |  |  |  |  |               |                                 |  |  |   |  |  |   |  |  |                    |     |       |   |  |  |  |  |              |                                   |  |  |                |     |       |   |  |  |  |  |              |  |  |  |  |  |              |   |  |  |  |  |              |                    |  |  |  |  |             |   |  |                    |                  |                 |  |  |  |          |                       |       |                 |       |       |                |       |       |                         |                       |       |           |         |       |                                     |                 |       |                 |      |       |            |                 |       |                   |                       |       |   |                       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |                     |      |         |       |      |   |  |  |  |             |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |        |   |  |  |  |               |  |  |  |  |              |  |  |  |  |               |                    |  |  |  |             |
| Consumer Non Durables  | 11.35%  |   |  |                   |                       |  |                      |        |  |                 |            |                 |                    |            |                          |                       |             |                     |                      |       |   |                       |        |                        |   |       |                                       |             |       |                        |                  |        |                         |        |  |            |          |       |        |       |              |  |                  |               |                                 |       |        |                             |  |  |   |  |  |                                   |         |        |   |  |  |  |  |               |                                 |  |  |   |  |  |   |  |  |                    |     |       |   |  |  |  |  |              |                                   |  |  |                |     |       |   |  |  |  |  |              |  |  |  |  |  |              |   |  |  |  |  |              |                    |  |  |  |  |             |   |  |                    |                  |                 |  |  |  |          |                       |       |                 |       |       |                |       |       |                         |                       |       |           |         |       |                                     |                 |       |                 |      |       |            |                 |       |                   |                       |       |   |                       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |                     |      |         |       |      |   |  |  |  |             |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |        |   |  |  |  |               |  |  |  |  |              |  |  |  |  |               |                    |  |  |  |             |
| Debentures and Bonds   | 10.86%  |   |  |                   |                       |  |                      |        |  |                 |            |                 |                    |            |                          |                       |             |                     |                      |       |   |                       |        |                        |   |       |                                       |             |       |                        |                  |        |                         |        |  |            |          |       |        |       |              |  |                  |               |                                 |       |        |                             |  |  |   |  |  |                                   |         |        |   |  |  |  |  |               |                                 |  |  |   |  |  |   |  |  |                    |     |       |   |  |  |  |  |              |                                   |  |  |                |     |       |   |  |  |  |  |              |  |  |  |  |  |              |   |  |  |  |  |              |                    |  |  |  |  |             |   |  |                    |                  |                 |  |  |  |          |                       |       |                 |       |       |                |       |       |                         |                       |       |           |         |       |                                     |                 |       |                 |      |       |            |                 |       |                   |                       |       |   |                       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |                     |      |         |       |      |   |  |  |  |             |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |        |   |  |  |  |               |  |  |  |  |              |  |  |  |  |               |                    |  |  |  |             |
| Commercial Paper (CP)/Certificate of Deposits (CD)                             | 8.89%   |   |  |                   |                       |  |                      |        |  |                 |            |                 |                    |            |                          |                       |             |                     |                      |       |   |                       |        |                        |   |       |                                       |             |       |                        |                  |        |                         |        |  |            |          |       |        |       |              |  |                  |               |                                 |       |        |                             |  |  |   |  |  |                                   |         |        |   |  |  |  |  |               |                                 |  |  |   |  |  |   |  |  |                    |     |       |   |  |  |  |  |              |                                   |  |  |                |     |       |   |  |  |  |  |              |  |  |  |  |  |              |   |  |  |  |  |              |                    |  |  |  |  |             |   |  |                    |                  |                 |  |  |  |          |                       |       |                 |       |       |                |       |       |                         |                       |       |           |         |       |                                     |                 |       |                 |      |       |            |                 |       |                   |                       |       |   |                       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |                     |      |         |       |      |   |  |  |  |             |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |        |   |  |  |  |               |  |  |  |  |              |  |  |  |  |               |                    |  |  |  |             |
| Software   | 5.22%   |   |  |                   |                       |  |                      |        |  |                 |            |                 |                    |            |                          |                       |             |                     |                      |       |   |                       |        |                        |   |       |                                       |             |       |                        |                  |        |                         |        |  |            |          |       |        |       |              |  |                  |               |                                 |       |        |                             |  |  |   |  |  |                                   |         |        |   |  |  |  |  |               |                                 |  |  |   |  |  |   |  |  |                    |     |       |   |  |  |  |  |              |                                   |  |  |                |     |       |   |  |  |  |  |              |  |  |  |  |  |              |   |  |  |  |  |              |                    |  |  |  |  |             |   |  |                    |                  |                 |  |  |  |          |                       |       |                 |       |       |                |       |       |                         |                       |       |           |         |       |                                     |                 |       |                 |      |       |            |                 |       |                   |                       |       |   |                       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |                     |      |         |       |      |   |  |  |  |             |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |        |   |  |  |  |               |  |  |  |  |              |  |  |  |  |               |                    |  |  |  |             |
| Petroleum Products   | 4.17%   |   |  |                   |                       |  |                      |        |  |                 |            |                 |                    |            |                          |                       |             |                     |                      |       |   |                       |        |                        |   |       |                                       |             |       |                        |                  |        |                         |        |  |            |          |       |        |       |              |  |                  |               |                                 |       |        |                             |  |  |   |  |  |                                   |         |        |   |  |  |  |  |               |                                 |  |  |   |  |  |   |  |  |                    |     |       |   |  |  |  |  |              |                                   |  |  |                |     |       |   |  |  |  |  |              |  |  |  |  |  |              |   |  |  |  |  |              |                    |  |  |  |  |             |   |  |                    |                  |                 |  |  |  |          |                       |       |                 |       |       |                |       |       |                         |                       |       |           |         |       |                                     |                 |       |                 |      |       |            |                 |       |                   |                       |       |   |                       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |                     |      |         |       |      |   |  |  |  |             |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |        |   |  |  |  |               |  |  |  |  |              |  |  |  |  |               |                    |  |  |  |             |
| Industrial Capital Goods   | 3.47%   |   |  |                   |                       |  |                      |        |  |                 |            |                 |                    |            |                          |                       |             |                     |                      |       |   |                       |        |                        |   |       |                                       |             |       |                        |                  |        |                         |        |  |            |          |       |        |       |              |  |                  |               |                                 |       |        |                             |  |  |   |  |  |                                   |         |        |   |  |  |  |  |               |                                 |  |  |   |  |  |   |  |  |                    |     |       |   |  |  |  |  |              |                                   |  |  |                |     |       |   |  |  |  |  |              |  |  |  |  |  |              |   |  |  |  |  |              |                    |  |  |  |  |             |   |  |                    |                  |                 |  |  |  |          |                       |       |                 |       |       |                |       |       |                         |                       |       |           |         |       |                                     |                 |       |                 |      |       |            |                 |       |                   |                       |       |   |                       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |                     |      |         |       |      |   |  |  |  |             |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |        |   |  |  |  |               |  |  |  |  |              |  |  |  |  |               |                    |  |  |  |             |
| Fertilisers  | 3.24%   |   |  |                   |                       |  |                      |        |  |                 |            |                 |                    |            |                          |                       |             |                     |                      |       |   |                       |        |                        |   |       |                                       |             |       |                        |                  |        |                         |        |  |            |          |       |        |       |              |  |                  |               |                                 |       |        |                             |  |  |   |  |  |                                   |         |        |   |  |  |  |  |               |                                 |  |  |   |  |  |   |  |  |                    |     |       |   |  |  |  |  |              |                                   |  |  |                |     |       |   |  |  |  |  |              |  |  |  |  |  |              |   |  |  |  |  |              |                    |  |  |  |  |             |   |  |                    |                  |                 |  |  |  |          |                       |       |                 |       |       |                |       |       |                         |                       |       |           |         |       |                                     |                 |       |                 |      |       |            |                 |       |                   |                       |       |   |                       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |                     |      |         |       |      |   |  |  |  |             |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |        |   |  |  |  |               |  |  |  |  |              |  |  |  |  |               |                    |  |  |  |             |
| Construction Project   | 2.94%   |   |  |                   |                       |  |                      |        |  |                 |            |                 |                    |            |                          |                       |             |                     |                      |       |   |                       |        |                        |   |       |                                       |             |       |                        |                  |        |                         |        |  |            |          |       |        |       |              |  |                  |               |                                 |       |        |                             |  |  |   |  |  |                                   |         |        |   |  |  |  |  |               |                                 |  |  |   |  |  |   |  |  |                    |     |       |   |  |  |  |  |              |                                   |  |  |                |     |       |   |  |  |  |  |              |  |  |  |  |  |              |   |  |  |  |  |              |                    |  |  |  |  |             |   |  |                    |                  |                 |  |  |  |          |                       |       |                 |       |       |                |       |       |                         |                       |       |           |         |       |                                     |                 |       |                 |      |       |            |                 |       |                   |                       |       |   |                       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |                     |      |         |       |      |   |  |  |  |             |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |        |   |  |  |  |               |  |  |  |  |              |  |  |  |  |               |                    |  |  |  |             |
| Minerals/Mining  | 2.8%  |   |  |                   |                       |  |                      |        |  |                 |            |                 |                    |            |                          |                       |             |                     |                      |       |   |                       |        |                        |   |       |                                       |             |       |                        |                  |        |                         |        |  |            |          |       |        |       |              |  |                  |               |                                 |       |        |                             |  |  |   |  |  |                                   |         |        |   |  |  |  |  |               |                                 |  |  |   |  |  |   |  |  |                    |     |       |   |  |  |  |  |              |                                   |  |  |                |     |       |   |  |  |  |  |              |  |  |  |  |  |              |   |  |  |  |  |              |                    |  |  |  |  |             |   |  |                    |                  |                 |  |  |  |          |                       |       |                 |       |       |                |       |       |                         |                       |       |           |         |       |                                     |                 |       |                 |      |       |            |                 |       |                   |                       |       |   |                       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |                     |      |         |       |      |   |  |  |  |             |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |        |   |  |  |  |               |  |  |  |  |              |  |  |  |  |               |                    |  |  |  |             |
| Others   | 33.04%  |   |  |                   |                       |  |                      |        |  |                 |            |                 |                    |            |                          |                       |             |                     |                      |       |   |                       |        |                        |   |       |                                       |             |       |                        |                  |        |                         |        |  |            |          |       |        |       |              |  |                  |               |                                 |       |        |                             |  |  |   |  |  |                                   |         |        |   |  |  |  |  |               |                                 |  |  |   |  |  |   |  |  |                    |     |       |   |  |  |  |  |              |                                   |  |  |                |     |       |   |  |  |  |  |              |  |  |  |  |  |              |   |  |  |  |  |              |                    |  |  |  |  |             |   |  |                    |                  |                 |  |  |  |          |                       |       |                 |       |       |                |       |       |                         |                       |       |           |         |       |                                     |                 |       |                 |      |       |            |                 |       |                   |                       |       |   |                       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |                     |      |         |       |      |   |  |  |  |             |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |        |   |  |  |  |               |  |  |  |  |              |  |  |  |  |               |                    |  |  |  |             |
| Consumer Non Durables  | 24.46%  |   |  |                   |                       |  |                      |        |  |                 |            |                 |                    |            |                          |                       |             |                     |                      |       |   |                       |        |                        |   |       |                                       |             |       |                        |                  |        |                         |        |  |            |          |       |        |       |              |  |                  |               |                                 |       |        |                             |  |  |   |  |  |                                   |         |        |   |  |  |  |  |               |                                 |  |  |   |  |  |   |  |  |                    |     |       |   |  |  |  |  |              |                                   |  |  |                |     |       |   |  |  |  |  |              |  |  |  |  |  |              |   |  |  |  |  |              |                    |  |  |  |  |             |   |  |                    |                  |                 |  |  |  |          |                       |       |                 |       |       |                |       |       |                         |                       |       |           |         |       |                                     |                 |       |                 |      |       |            |                 |       |                   |                       |       |   |                       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |                     |      |         |       |      |   |  |  |  |             |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |        |   |  |  |  |               |  |  |  |  |              |  |  |  |  |               |                    |  |  |  |             |
| Banks  | 22.86%  |   |  |                   |                       |  |                      |        |  |                 |            |                 |                    |            |                          |                       |             |                     |                      |       |   |                       |        |                        |   |       |                                       |             |       |                        |                  |        |                         |        |  |            |          |       |        |       |              |  |                  |               |                                 |       |        |                             |  |  |   |  |  |                                   |         |        |   |  |  |  |  |               |                                 |  |  |   |  |  |   |  |  |                    |     |       |   |  |  |  |  |              |                                   |  |  |                |     |       |   |  |  |  |  |              |  |  |  |  |  |              |   |  |  |  |  |              |                    |  |  |  |  |             |   |  |                    |                  |                 |  |  |  |          |                       |       |                 |       |       |                |       |       |                         |                       |       |           |         |       |                                     |                 |       |                 |      |       |            |                 |       |                   |                       |       |   |                       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |                     |      |         |       |      |   |  |  |  |             |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |        |   |  |  |  |               |  |  |  |  |              |  |  |  |  |               |                    |  |  |  |             |
| Pharmaceuticals  | 14.31%  |   |  |                   |                       |  |                      |        |  |                 |            |                 |                    |            |                          |                       |             |                     |                      |       |   |                       |        |                        |   |       |                                       |             |       |                        |                  |        |                         |        |  |            |          |       |        |       |              |  |                  |               |                                 |       |        |                             |  |  |   |  |  |                                   |         |        |   |  |  |  |  |               |                                 |  |  |   |  |  |   |  |  |                    |     |       |   |  |  |  |  |              |                                   |  |  |                |     |       |   |  |  |  |  |              |  |  |  |  |  |              |   |  |  |  |  |              |                    |  |  |  |  |             |   |  |                    |                  |                 |  |  |  |          |                       |       |                 |       |       |                |       |       |                         |                       |       |           |         |       |                                     |                 |       |                 |      |       |            |                 |       |                   |                       |       |   |                       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |                     |      |         |       |      |   |  |  |  |             |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |        |   |  |  |  |               |  |  |  |  |              |  |  |  |  |               |                    |  |  |  |             |
| Media and Entertainment  | 12.55%  |   |  |                   |                       |  |                      |        |  |                 |            |                 |                    |            |                          |                       |             |                     |                      |       |   |                       |        |                        |   |       |                                       |             |       |                        |                  |        |                         |        |  |            |          |       |        |       |              |  |                  |               |                                 |       |        |                             |  |  |   |  |  |                                   |         |        |   |  |  |  |  |               |                                 |  |  |   |  |  |   |  |  |                    |     |       |   |  |  |  |  |              |                                   |  |  |                |     |       |   |  |  |  |  |              |  |  |  |  |  |              |   |  |  |  |  |              |                    |  |  |  |  |             |   |  |                    |                  |                 |  |  |  |          |                       |       |                 |       |       |                |       |       |                         |                       |       |           |         |       |                                     |                 |       |                 |      |       |            |                 |       |                   |                       |       |   |                       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |                     |      |         |       |      |   |  |  |  |             |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |        |   |  |  |  |               |  |  |  |  |              |  |  |  |  |               |                    |  |  |  |             |
| Commercial Paper (CP)/Certificate of Deposits (CD)                             | 10.52%  |   |  |                   |                       |  |                      |        |  |                 |            |                 |                    |            |                          |                       |             |                     |                      |       |   |                       |        |                        |   |       |                                       |             |       |                        |                  |        |                         |        |  |            |          |       |        |       |              |  |                  |               |                                 |       |        |                             |  |  |   |  |  |                                   |         |        |   |  |  |  |  |               |                                 |  |  |   |  |  |   |  |  |                    |     |       |   |  |  |  |  |              |                                   |  |  |                |     |       |   |  |  |  |  |              |  |  |  |  |  |              |   |  |  |  |  |              |                    |  |  |  |  |             |   |  |                    |                  |                 |  |  |  |          |                       |       |                 |       |       |                |       |       |                         |                       |       |           |         |       |                                     |                 |       |                 |      |       |            |                 |       |                   |                       |       |   |                       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |                     |      |         |       |      |   |  |  |  |             |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |        |   |  |  |  |               |  |  |  |  |              |  |  |  |  |               |                    |  |  |  |             |
| Finance  | 5.81%   |   |  |                   |                       |  |                      |        |  |                 |            |                 |                    |            |                          |                       |             |                     |                      |       |   |                       |        |                        |   |       |                                       |             |       |                        |                  |        |                         |        |  |            |          |       |        |       |              |  |                  |               |                                 |       |        |                             |  |  |   |  |  |                                   |         |        |   |  |  |  |  |               |                                 |  |  |   |  |  |   |  |  |                    |     |       |   |  |  |  |  |              |                                   |  |  |                |     |       |   |  |  |  |  |              |  |  |  |  |  |              |   |  |  |  |  |              |                    |  |  |  |  |             |   |  |                    |                  |                 |  |  |  |          |                       |       |                 |       |       |                |       |       |                         |                       |       |           |         |       |                                     |                 |       |                 |      |       |            |                 |       |                   |                       |       |   |                       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |                     |      |         |       |      |   |  |  |  |             |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |        |   |  |  |  |               |  |  |  |  |              |  |  |  |  |               |                    |  |  |  |             |
| Auto   | 5.35%   |   |  |                   |                       |  |                      |        |  |                 |            |                 |                    |            |                          |                       |             |                     |                      |       |   |                       |        |                        |   |       |                                       |             |       |                        |                  |        |                         |        |  |            |          |       |        |       |              |  |                  |               |                                 |       |        |                             |  |  |   |  |  |                                   |         |        |   |  |  |  |  |               |                                 |  |  |   |  |  |   |  |  |                    |     |       |   |  |  |  |  |              |                                   |  |  |                |     |       |   |  |  |  |  |              |  |  |  |  |  |              |   |  |  |  |  |              |                    |  |  |  |  |             |   |  |                    |                  |                 |  |  |  |          |                       |       |                 |       |       |                |       |       |                         |                       |       |           |         |       |                                     |                 |       |                 |      |       |            |                 |       |                   |                       |       |   |                       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |                     |      |         |       |      |   |  |  |  |             |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |        |   |  |  |  |               |  |  |  |  |              |  |  |  |  |               |                    |  |  |  |             |
| Construction   | 3.23%   |   |  |                   |                       |  |                      |        |  |                 |            |                 |                    |            |                          |                       |             |                     |                      |       |   |                       |        |                        |   |       |                                       |             |       |                        |                  |        |                         |        |  |            |          |       |        |       |              |  |                  |               |                                 |       |        |                             |  |  |   |  |  |                                   |         |        |   |  |  |  |  |               |                                 |  |  |   |  |  |   |  |  |                    |     |       |   |  |  |  |  |              |                                   |  |  |                |     |       |   |  |  |  |  |              |  |  |  |  |  |              |   |  |  |  |  |              |                    |  |  |  |  |             |   |  |                    |                  |                 |  |  |  |          |                       |       |                 |       |       |                |       |       |                         |                       |       |           |         |       |                                     |                 |       |                 |      |       |            |                 |       |                   |                       |       |   |                       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |                     |      |         |       |      |   |  |  |  |             |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |        |   |  |  |  |               |  |  |  |  |              |  |  |  |  |               |                    |  |  |  |             |
| Auto Ancillaries   | 1.69%   |   |  |                   |                       |  |                      |        |  |                 |            |                 |                    |            |                          |                       |             |                     |                      |       |   |                       |        |                        |   |       |                                       |             |       |                        |                  |        |                         |        |  |            |          |       |        |       |              |  |                  |               |                                 |       |        |                             |  |  |   |  |  |                                   |         |        |   |  |  |  |  |               |                                 |  |  |   |  |  |   |  |  |                    |     |       |   |  |  |  |  |              |                                   |  |  |                |     |       |   |  |  |  |  |              |  |  |  |  |  |              |   |  |  |  |  |              |                    |  |  |  |  |             |   |  |                    |                  |                 |  |  |  |          |                       |       |                 |       |       |                |       |       |                         |                       |       |           |         |       |                                     |                 |       |                 |      |       |            |                 |       |                   |                       |       |   |                       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |                     |      |         |       |      |   |  |  |  |             |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |        |   |  |  |  |               |  |  |  |  |              |  |  |  |  |               |                    |  |  |  |             |
| CBLO & Term Deposits & Rev.Repo  | 1.17%   |   |  |                   |                       |  |                      |        |  |                 |            |                 |                    |            |                          |                       |             |                     |                      |       |   |                       |        |                        |   |       |                                       |             |       |                        |                  |        |                         |        |  |            |          |       |        |       |              |  |                  |               |                                 |       |        |                             |  |  |   |  |  |                                   |         |        |   |  |  |  |  |               |                                 |  |  |   |  |  |   |  |  |                    |     |       |   |  |  |  |  |              |                                   |  |  |                |     |       |   |  |  |  |  |              |  |  |  |  |  |              |   |  |  |  |  |              |                    |  |  |  |  |             |   |  |                    |                  |                 |  |  |  |          |                       |       |                 |       |       |                |       |       |                         |                       |       |           |         |       |                                     |                 |       |                 |      |       |            |                 |       |                   |                       |       |   |                       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |                     |      |         |       |      |   |  |  |  |             |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |        |   |  |  |  |               |  |  |  |  |              |  |  |  |  |               |                    |  |  |  |             |
| Others   | -1.95%  |   |  |                   |                       |  |                      |        |  |                 |            |                 |                    |            |                          |                       |             |                     |                      |       |   |                       |        |                        |   |       |                                       |             |       |                        |                  |        |                         |        |  |            |          |       |        |       |              |  |                  |               |                                 |       |        |                             |  |  |   |  |  |                                   |         |        |   |  |  |  |  |               |                                 |  |  |   |  |  |   |  |  |                    |     |       |   |  |  |  |  |              |                                   |  |  |                |     |       |   |  |  |  |  |              |  |  |  |  |  |              |   |  |  |  |  |              |                    |  |  |  |  |             |   |  |                    |                  |                 |  |  |  |          |                       |       |                 |       |       |                |       |       |                         |                       |       |           |         |       |                                     |                 |       |                 |      |       |            |                 |       |                   |                       |       |   |                       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |                     |      |         |       |      |   |  |  |  |             |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |        |   |  |  |  |               |  |  |  |  |              |  |  |  |  |               |                    |  |  |  |             |

# EQUITY FUNDS

(As on April 30, 2011)

| Scheme Name  | KOTAK SELECT FOCUS FUND   | KOTAK EQUITY FOF   | KOTAK INDO WORLD INFRASTRUCTURE FUND (Converted to open ended w.e.f. January 27, 2011)  |                       |  |          |        |                 |       |                  |                           |                    |       |                          |                       |       |                                    |                    |       |                        |                  |        |                                |   |                |  |                       |       |   |       |        |                          |                    |                          |                   |                       |       |                       |       |                      |  |       |       |              |       |                      |                      |                |       |                          |        |       |                              |  |              |   |  |           |                    |  |             |  |                   |                 |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                            |                |        |                               |                |        |                           |                |        |                                  |  |               |   |  |              |                    |  |             |  |                   |                 |                 |  |  |  |                 |       |       |                          |                    |       |                |       |       |                                    |     |       |                               |                          |       |                        |                      |       |                    |                    |       |                     |       |       |                     |                      |       |                   |        |       |        |  |        |   |  |  |  |  |               |                                   |  |  |   |  |  |   |                      |       |  |  |              |               |  |  |                                       |                      |        |                       |  |               |                                 |  |  |  |  |  |                                   |  |  |             |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |   |  |               |                    |  |             |
|--|---|--|---|-----------------------|--|----------|--------|-----------------|-------|------------------|---------------------------|--------------------|-------|--------------------------|-----------------------|-------|------------------------------------|--------------------|-------|------------------------|------------------|--------|--------------------------------|---|----------------|--|-----------------------|-------|---|-------|--------|--------------------------|--------------------|--------------------------|-------------------|-----------------------|-------|-----------------------|-------|----------------------|--|-------|-------|--------------|-------|----------------------|----------------------|----------------|-------|--------------------------|--------|-------|------------------------------|--|--------------|---|--|-----------|--------------------|--|-------------|--|-------------------|-----------------|-----------------|--|--|--|--------------------------|--|--|---------------------|----------------|--------|-------------------|----------------|--------|----------------------------|----------------|--------|-------------------------------|----------------|--------|---------------------------|----------------|--------|----------------------------------|--|---------------|---|--|--------------|--------------------|--|-------------|--|-------------------|-----------------|-----------------|--|--|--|-----------------|-------|-------|--------------------------|--------------------|-------|----------------|-------|-------|------------------------------------|-----|-------|-------------------------------|--------------------------|-------|------------------------|----------------------|-------|--------------------|--------------------|-------|---------------------|-------|-------|---------------------|----------------------|-------|-------------------|--------|-------|--------|--|--------|---|--|--|--|--|---------------|-----------------------------------|--|--|---|--|--|---|----------------------|-------|--|--|--------------|---------------|--|--|---------------------------------------|----------------------|--------|-----------------------|--|---------------|---------------------------------|--|--|--|--|--|-----------------------------------|--|--|-------------|-----|-------|---|--|--------------|------------------------------|--|--|--|-----|-------|--------------------------------------|--|--------------|---|--|---------------|--------------------|--|-------------|
|  | An Open - Ended Equity Scheme   | An Open - Ended Equity Fund of Funds Scheme  | An Open-Ended Equity Scheme   |                       |  |          |        |                 |       |                  |                           |                    |       |                          |                       |       |                                    |                    |       |                        |                  |        |                                |   |                |  |                       |       |   |       |        |                          |                    |                          |                   |                       |       |                       |       |                      |  |       |       |              |       |                      |                      |                |       |                          |        |       |                              |  |              |   |  |           |                    |  |             |  |                   |                 |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                            |                |        |                               |                |        |                           |                |        |                                  |  |               |   |  |              |                    |  |             |  |                   |                 |                 |  |  |  |                 |       |       |                          |                    |       |                |       |       |                                    |     |       |                               |                          |       |                        |                      |       |                    |                    |       |                     |       |       |                     |                      |       |                   |        |       |        |  |        |   |  |  |  |  |               |                                   |  |  |   |  |  |   |                      |       |  |  |              |               |  |  |                                       |                      |        |                       |  |               |                                 |  |  |  |  |  |                                   |  |  |             |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |   |  |               |                    |  |             |
| <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.  | The investment objective of the scheme is to generate long-term capital appreciation from a portfolio of equity, equity related securities or units of overseas mutual funds, which are likely to directly or indirectly contribute to or benefit from the growth in infrastructure in India/across the world. However, there is no guarantee or assurance that the scheme objective will be achieved.  |                       |  |          |        |                 |       |                  |                           |                    |       |                          |                       |       |                                    |                    |       |                        |                  |        |                                |   |                |  |                       |       |   |       |        |                          |                    |                          |                   |                       |       |                       |       |                      |  |       |       |              |       |                      |                      |                |       |                          |        |       |                              |  |              |   |  |           |                    |  |             |  |                   |                 |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                            |                |        |                               |                |        |                           |                |        |                                  |  |               |   |  |              |                    |  |             |  |                   |                 |                 |  |  |  |                 |       |       |                          |                    |       |                |       |       |                                    |     |       |                               |                          |       |                        |                      |       |                    |                    |       |                     |       |       |                     |                      |       |                   |        |       |        |  |        |   |  |  |  |  |               |                                   |  |  |   |  |  |   |                      |       |  |  |              |               |  |  |                                       |                      |        |                       |  |               |                                 |  |  |  |  |  |                                   |  |  |             |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |   |  |               |                    |  |             |
| <b>Available Options</b>   | Dividend Payout, Dividend Reinvestment & Growth   | Dividend Payout, Dividend Reinvestment & Growth  | Dividend Payout, Dividend Reinvestment & Growth   |                       |  |          |        |                 |       |                  |                           |                    |       |                          |                       |       |                                    |                    |       |                        |                  |        |                                |   |                |  |                       |       |   |       |        |                          |                    |                          |                   |                       |       |                       |       |                      |  |       |       |              |       |                      |                      |                |       |                          |        |       |                              |  |              |   |  |           |                    |  |             |  |                   |                 |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                            |                |        |                               |                |        |                           |                |        |                                  |  |               |   |  |              |                    |  |             |  |                   |                 |                 |  |  |  |                 |       |       |                          |                    |       |                |       |       |                                    |     |       |                               |                          |       |                        |                      |       |                    |                    |       |                     |       |       |                     |                      |       |                   |        |       |        |  |        |   |  |  |  |  |               |                                   |  |  |   |  |  |   |                      |       |  |  |              |               |  |  |                                       |                      |        |                       |  |               |                                 |  |  |  |  |  |                                   |  |  |             |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |   |  |               |                    |  |             |
| <b>Dividend Freq.</b>  | Trustee's Discretion  | Trustee's Discretion   | Trustee's Discretion  |                       |  |          |        |                 |       |                  |                           |                    |       |                          |                       |       |                                    |                    |       |                        |                  |        |                                |   |                |  |                       |       |   |       |        |                          |                    |                          |                   |                       |       |                       |       |                      |  |       |       |              |       |                      |                      |                |       |                          |        |       |                              |  |              |   |  |           |                    |  |             |  |                   |                 |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                            |                |        |                               |                |        |                           |                |        |                                  |  |               |   |  |              |                    |  |             |  |                   |                 |                 |  |  |  |                 |       |       |                          |                    |       |                |       |       |                                    |     |       |                               |                          |       |                        |                      |       |                    |                    |       |                     |       |       |                     |                      |       |                   |        |       |        |  |        |   |  |  |  |  |               |                                   |  |  |   |  |  |   |                      |       |  |  |              |               |  |  |                                       |                      |        |                       |  |               |                                 |  |  |  |  |  |                                   |  |  |             |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |   |  |               |                    |  |             |
| <b>Fund Managers</b>   | Mr. Krishna Sanghvi, Mr. Emmanuel Elango & Mr. Abhishek Bisen   | Mr. Deepak Gupta   | Mr. Pradeep Kumar, Mr. Krishna Sanghvi, Mr. Deepak Gupta (Dedicated fund manager for overseas investment) & Mr. Abhishek Bisen.   |                       |  |          |        |                 |       |                  |                           |                    |       |                          |                       |       |                                    |                    |       |                        |                  |        |                                |   |                |  |                       |       |   |       |        |                          |                    |                          |                   |                       |       |                       |       |                      |  |       |       |              |       |                      |                      |                |       |                          |        |       |                              |  |              |   |  |           |                    |  |             |  |                   |                 |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                            |                |        |                               |                |        |                           |                |        |                                  |  |               |   |  |              |                    |  |             |  |                   |                 |                 |  |  |  |                 |       |       |                          |                    |       |                |       |       |                                    |     |       |                               |                          |       |                        |                      |       |                    |                    |       |                     |       |       |                     |                      |       |                   |        |       |        |  |        |   |  |  |  |  |               |                                   |  |  |   |  |  |   |                      |       |  |  |              |               |  |  |                                       |                      |        |                       |  |               |                                 |  |  |  |  |  |                                   |  |  |             |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |   |  |               |                    |  |             |
| <b>Load Structure</b>  | <b>Entry Load</b><br>Nil<br><b>Exit Load</b><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% 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><br>Nil<br><b>Exit Load</b><br>i) For exit within 1 year from the date of allotment of units: 1%. ii) For exit after 1 year from the date of allotment of units: 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>Initial Investment:</b> Rs. 5000<br><b>Additional Investment:</b> Rs. 1000/- & in multiples of Re. 1.<br><b>Ideal Investments Horizon:</b> 3 years & above   |                       |  |          |        |                 |       |                  |                           |                    |       |                          |                       |       |                                    |                    |       |                        |                  |        |                                |   |                |  |                       |       |   |       |        |                          |                    |                          |                   |                       |       |                       |       |                      |  |       |       |              |       |                      |                      |                |       |                          |        |       |                              |  |              |   |  |           |                    |  |             |  |                   |                 |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                            |                |        |                               |                |        |                           |                |        |                                  |  |               |   |  |              |                    |  |             |  |                   |                 |                 |  |  |  |                 |       |       |                          |                    |       |                |       |       |                                    |     |       |                               |                          |       |                        |                      |       |                    |                    |       |                     |       |       |                     |                      |       |                   |        |       |        |  |        |   |  |  |  |  |               |                                   |  |  |   |  |  |   |                      |       |  |  |              |               |  |  |                                       |                      |        |                       |  |               |                                 |  |  |  |  |  |                                   |  |  |             |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |   |  |               |                    |  |             |
| <b>Corpus &amp; Ratios</b>   | <b>Corpus:</b> Rs. 97.8 crores.<br><b>Portfolio Turnover:</b> 269.23%   | <b>Corpus:</b> Rs. 43.15 crores.<br><b>Ratios:</b> Portfolio Turnover: 0.00%. Beta*: 0.93 Sharpe*: 0.19 Alpha*: 1.72 Standard Deviation*: 30.77<br>*Source: Value Research   | <b>Corpus:</b> Rs. 339.57 crores.<br><b>Ratios:</b> Portfolio Turnover: 111.05%, Beta*: 1.00, Sharpe*: -0.04, Alpha*: -5.77, Standard Deviation*: 33.53<br>*Source: Value Research  |                       |  |          |        |                 |       |                  |                           |                    |       |                          |                       |       |                                    |                    |       |                        |                  |        |                                |   |                |  |                       |       |   |       |        |                          |                    |                          |                   |                       |       |                       |       |                      |  |       |       |              |       |                      |                      |                |       |                          |        |       |                              |  |              |   |  |           |                    |  |             |  |                   |                 |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                            |                |        |                               |                |        |                           |                |        |                                  |  |               |   |  |              |                    |  |             |  |                   |                 |                 |  |  |  |                 |       |       |                          |                    |       |                |       |       |                                    |     |       |                               |                          |       |                        |                      |       |                    |                    |       |                     |       |       |                     |                      |       |                   |        |       |        |  |        |   |  |  |  |  |               |                                   |  |  |   |  |  |   |                      |       |  |  |              |               |  |  |                                       |                      |        |                       |  |               |                                 |  |  |  |  |  |                                   |  |  |             |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |   |  |               |                    |  |             |
| <b>Benchmark</b>   | S & P CNX Nifty   | S & P CNX Nifty  | S&P CNX Nifty to the extent of 65% of the portfolio and MSCI World Index to the extent of 35% of the portfolio.   |                       |  |          |        |                 |       |                  |                           |                    |       |                          |                       |       |                                    |                    |       |                        |                  |        |                                |   |                |  |                       |       |   |       |        |                          |                    |                          |                   |                       |       |                       |       |                      |  |       |       |              |       |                      |                      |                |       |                          |        |       |                              |  |              |   |  |           |                    |  |             |  |                   |                 |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                            |                |        |                               |                |        |                           |                |        |                                  |  |               |   |  |              |                    |  |             |  |                   |                 |                 |  |  |  |                 |       |       |                          |                    |       |                |       |       |                                    |     |       |                               |                          |       |                        |                      |       |                    |                    |       |                     |       |       |                     |                      |       |                   |        |       |        |  |        |   |  |  |  |  |               |                                   |  |  |   |  |  |   |                      |       |  |  |              |               |  |  |                                       |                      |        |                       |  |               |                                 |  |  |  |  |  |                                   |  |  |             |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |   |  |               |                    |  |             |
| <b>Inception Date</b>  | September 11, 2009  | August 9, 2004   | January 25, 2008  |                       |  |          |        |                 |       |                  |                           |                    |       |                          |                       |       |                                    |                    |       |                        |                  |        |                                |   |                |  |                       |       |   |       |        |                          |                    |                          |                   |                       |       |                       |       |                      |  |       |       |              |       |                      |                      |                |       |                          |        |       |                              |  |              |   |  |           |                    |  |             |  |                   |                 |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                            |                |        |                               |                |        |                           |                |        |                                  |  |               |   |  |              |                    |  |             |  |                   |                 |                 |  |  |  |                 |       |       |                          |                    |       |                |       |       |                                    |     |       |                               |                          |       |                        |                      |       |                    |                    |       |                     |       |       |                     |                      |       |                   |        |       |        |  |        |   |  |  |  |  |               |                                   |  |  |   |  |  |   |                      |       |  |  |              |               |  |  |                                       |                      |        |                       |  |               |                                 |  |  |  |  |  |                                   |  |  |             |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |   |  |               |                    |  |             |
| <b>Performance as on April 29, 2011*</b>                                       |  <p>Kotak Select Focus Fund NAV: Rs. 10.641 (Dividend Option), Rs. 11.788 (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 Equity FOF NAV: Rs. 35.786 (Dividend Option), Rs. 36.763 (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 Indo World Infrastructure Fund NAV: Rs. 7.029 (Dividend Option), Rs. 7.029 (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> |                       |  |          |        |                 |       |                  |                           |                    |       |                          |                       |       |                                    |                    |       |                        |                  |        |                                |   |                |  |                       |       |   |       |        |                          |                    |                          |                   |                       |       |                       |       |                      |  |       |       |              |       |                      |                      |                |       |                          |        |       |                              |  |              |   |  |           |                    |  |             |  |                   |                 |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                            |                |        |                               |                |        |                           |                |        |                                  |  |               |   |  |              |                    |  |             |  |                   |                 |                 |  |  |  |                 |       |       |                          |                    |       |                |       |       |                                    |     |       |                               |                          |       |                        |                      |       |                    |                    |       |                     |       |       |                     |                      |       |                   |        |       |        |  |        |   |  |  |  |  |               |                                   |  |  |   |  |  |   |                      |       |  |  |              |               |  |  |                                       |                      |        |                       |  |               |                                 |  |  |  |  |  |                                   |  |  |             |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |   |  |               |                    |  |             |
| <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>Equity &amp; Equity related (Listed/Awaiting listing on Stock Exchange)</b></td> </tr> <tr> <td>ICICI Bank Ltd.</td> <td>Banks</td> <td>5.70%</td> </tr> <tr> <td>Infosys Technologies Ltd.</td> <td>Software</td> <td>4.76%</td> </tr> <tr> <td>ITC Ltd.</td> <td>Consumer Non Durables</td> <td>4.72%</td> </tr> <tr> <td>Oil &amp; Natural Gas Corporation Ltd.</td> <td>Oil</td> <td>4.25%</td> </tr> <tr> <td>Grasim Industries Ltd.</td> <td>Textile Products</td> <td>3.76%</td> </tr> <tr> <td>Tata Consultancy Services Ltd.</td> <td>Software</td> <td>3.58%</td> </tr> <tr> <td>GlaxoSmithkline Consumer Healthcare Ltd.</td> <td>Consumer Non Durables</td> <td>3.50%</td> </tr> <tr> <td>HDFC Bank Ltd.</td> <td>Banks</td> <td>3.17%</td> </tr> <tr> <td>Reliance Industries Ltd.</td> <td>Petroleum Products</td> <td>2.52%</td> </tr> <tr> <td>Asian Paints Ltd.</td> <td>Consumer Non Durables</td> <td>2.27%</td> </tr> <tr> <td>Others</td> <td></td> <td>56.46%</td> </tr> <tr> <td colspan="3"><b>Listed/Awaiting Listing on Stock Exchange - Total</b></td> </tr> <tr> <td colspan="2"></td> <td><b>94.69%</b></td> </tr> <tr> <td colspan="3"><b>TERM DEPOSITS</b></td> </tr> <tr> <td>Kotak Mahindra Bank Ltd.</td> <td></td> <td>0.31%</td> </tr> <tr> <td colspan="2"><b>Term Deposits - Total</b></td> <td><b>0.31%</b></td> </tr> <tr> <td colspan="2"><b>Net Current Assets/(Liabilities)</b></td> <td><b>5%</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/>Term Deposit as provided above is towards margin for derivatives transactions.<br/>For the period ended 30th April'11 Non Hedging transactions through futures which have been squared off/expired are as follows;<br/>Total Number of Contracts where futures were bought and sold - 36. Gross Notional value of futures bought were Rs. 101.41 lacs, Gross Notional value of futures sold were Rs. 100.58 lacs and Total Net profit/(loss) value were Rs.(0.83) lacs.</p> | Issuer/Instrument  | Industry/Rating   | % to Net Assets       | <b>Equity &amp; Equity related (Listed/Awaiting listing on Stock Exchange)</b> |          |        | ICICI Bank Ltd. | Banks | 5.70%            | Infosys Technologies Ltd. | Software           | 4.76% | ITC Ltd.                 | Consumer Non Durables | 4.72% | Oil & Natural Gas Corporation Ltd. | Oil                | 4.25% | Grasim Industries Ltd. | Textile Products | 3.76%  | Tata Consultancy Services Ltd. | Software  | 3.58%          | GlaxoSmithkline Consumer Healthcare Ltd. | Consumer Non Durables | 3.50% | HDFC Bank Ltd.  | Banks | 3.17%  | Reliance Industries Ltd. | Petroleum Products | 2.52%                    | Asian Paints Ltd. | Consumer Non Durables | 2.27% | Others                |       | 56.46%               | <b>Listed/Awaiting Listing on Stock Exchange - Total</b> |       |       |              |       | <b>94.69%</b>        | <b>TERM DEPOSITS</b> |                |       | Kotak Mahindra Bank Ltd. |        | 0.31% | <b>Term Deposits - Total</b> |  | <b>0.31%</b> | <b>Net Current Assets/(Liabilities)</b> |  | <b>5%</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>Equity &amp; 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Equity related (Listed/Awaiting listing on Stock Exchange)</b> |  |  | <b>Mutual Fund Units</b> |  |  | Kotak Opportunities | Equity Schemes | 22.83% | HDFC Top 200 Fund | Equity Schemes | 19.33% | HDFC Core & Satellite Fund | Equity Schemes | 19.28% | Prudential ICICI Dynamic Plan | Equity Schemes | 19.20% | IDFC Imperial Equity Fund | Equity Schemes | 19.04% | <b>Mutual Fund Units - Total</b> |  | <b>99.68%</b> | <b>Net Current Assets/(Liabilities)</b> |  | <b>0.32%</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>Equity &amp; Equity related (Listed/Awaiting listing on Stock Exchange)</b></td> </tr> <tr> <td>ICICI Bank Ltd.</td> <td>Banks</td> <td>5.26%</td> </tr> <tr> <td>Reliance Industries Ltd.</td> <td>Petroleum Products</td> <td>3.99%</td> </tr> <tr> <td>HDFC Bank Ltd.</td> <td>Banks</td> <td>3.79%</td> </tr> <tr> <td>Oil &amp; Natural Gas Corporation Ltd.</td> <td>Oil</td> <td>3.63%</td> </tr> <tr> <td>Bharat Heavy Electricals Ltd.</td> <td>Industrial Capital Goods</td> <td>3.54%</td> </tr> <tr> <td>Larsen And Toubro Ltd.</td> <td>Construction Project</td> <td>3.53%</td> </tr> <tr> <td>Bharti Airtel Ltd.</td> <td>Telecom - Services</td> <td>2.58%</td> </tr> <tr> <td>State Bank Of India</td> <td>Banks</td> <td>2.48%</td> </tr> <tr> <td>Hindustan Zinc Ltd.</td> <td>Non - Ferrous Metals</td> <td>2.39%</td> </tr> <tr> <td>Shree Cement Ltd.</td> <td>Cement</td> <td>2.37%</td> </tr> <tr> <td>Others</td> <td></td> <td>43.53%</td> </tr> <tr> <td colspan="3"><b>Listed/ Awaiting Listing on Stock Exchange - Total</b></td> </tr> <tr> <td colspan="2"></td> <td><b>77.09%</b></td> </tr> <tr> <td colspan="3"><b>Overseas Mutual Fund Units</b></td> </tr> <tr> <td colspan="3"><b>Listed/ Awaiting listing on Stock Exchange</b></td> </tr> <tr> <td>iShares FTSE/Macquarie Global Infrastructure 100 (INFR)</td> <td>Overseas Mutual Fund</td> <td>1.56%</td> </tr> <tr> <td colspan="2"><b>Listed/Awaiting Listing on Stock Exchange - Total</b></td> <td><b>1.56%</b></td> </tr> <tr> <td colspan="3"><b>Others</b></td> </tr> <tr> <td>T Rowe Asia Ex-Japan Fund Class A USD</td> <td>Overseas Mutual Fund</td> <td>14.51%</td> </tr> <tr> <td colspan="2"><b>Others - Total</b></td> <td><b>14.51%</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>Public Sector Undertakings</b></td> </tr> <tr> <td>Canara Bank</td> <td>P1+</td> <td>2.36%</td> </tr> <tr> <td colspan="2"><b>Public Sector Undertakings - Total</b></td> <td><b>2.36%</b></td> </tr> <tr> <td colspan="3"><b>Cash Management Bills</b></td> </tr> <tr> <td>063 Days Cash Management Bill 22/06/2011</td> <td>SOV</td> <td>5.84%</td> </tr> <tr> <td colspan="2"><b>Cash Management Bills - Total</b></td> <td><b>5.84%</b></td> </tr> <tr> <td colspan="2"><b>Net Current Assets/(Liabilities)</b></td> <td><b>-1.36%</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/>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 | 5.26% | Reliance Industries Ltd. | Petroleum Products | 3.99% | HDFC Bank Ltd. | Banks | 3.79% | Oil & Natural Gas Corporation Ltd. | Oil | 3.63% | Bharat Heavy Electricals Ltd. | Industrial Capital Goods | 3.54% | Larsen And Toubro Ltd. | Construction Project | 3.53% | Bharti Airtel Ltd. | Telecom - Services | 2.58% | State Bank Of India | Banks | 2.48% | Hindustan Zinc Ltd. | Non - Ferrous Metals | 2.39% | Shree Cement Ltd. | Cement | 2.37% | Others |  | 43.53% | <b>Listed/ Awaiting Listing on Stock Exchange - Total</b> |  |  |  |  | <b>77.09%</b> | <b>Overseas Mutual Fund Units</b> |  |  | <b>Listed/ Awaiting listing on Stock Exchange</b> |  |  | iShares FTSE/Macquarie Global Infrastructure 100 (INFR) | Overseas Mutual Fund | 1.56% | <b>Listed/Awaiting Listing on Stock Exchange - Total</b> |  | <b>1.56%</b> | <b>Others</b> |  |  | T Rowe Asia Ex-Japan Fund Class A USD | Overseas Mutual Fund | 14.51% | <b>Others - Total</b> |  | <b>14.51%</b> | <b>Money Market Instruments</b> |  |  | <b>Commercial Paper (CP)/ Certificate of Deposits (CD)</b> |  |  | <b>Public Sector Undertakings</b> |  |  | Canara Bank | P1+ | 2.36% | <b>Public Sector Undertakings - Total</b> |  | <b>2.36%</b> | <b>Cash Management Bills</b> |  |  | 063 Days Cash Management Bill 22/06/2011 | SOV | 5.84% | <b>Cash Management Bills - Total</b> |  | <b>5.84%</b> | <b>Net Current Assets/(Liabilities)</b> |  | <b>-1.36%</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   | 5.70%  |   |                       |  |          |        |                 |       |                  |                           |                    |       |                          |                       |       |                                    |                    |       |                        |                  |        |                                |   |                |  |                       |       |   |       |        |                          |                    |                          |                   |                       |       |                       |       |                      |  |       |       |              |       |                      |                      |                |       |                          |        |       |                              |  |              |   |  |           |                    |  |             |  |                   |                 |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                            |                |        |                               |                |        |                           |                |        |                                  |  |               |   |  |              |                    |  |             |  |                   |                 |                 |  |  |  |                 |       |       |                          |                    |       |                |       |       |                                    |     |       |                               |                          |       |                        |                      |       |                    |                    |       |                     |       |       |                     |                      |       |                   |        |       |        |  |        |   |  |  |  |  |               |                                   |  |  |   |  |  |   |                      |       |  |  |              |               |  |  |                                       |                      |        |                       |  |               |                                 |  |  |  |  |  |                                   |  |  |             |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |   |  |               |                    |  |             |
| Infosys Technologies Ltd.  | Software  | 4.76%  |   |                       |  |          |        |                 |       |                  |                           |                    |       |                          |                       |       |                                    |                    |       |                        |                  |        |                                |   |                |  |                       |       |   |       |        |                          |                    |                          |                   |                       |       |                       |       |                      |  |       |       |              |       |                      |                      |                |       |                          |        |       |                              |  |              |   |  |           |                    |  |             |  |                   |                 |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                            |                |        |                               |                |        |                           |                |        |                                  |  |               |   |  |              |                    |  |             |  |                   |                 |                 |  |  |  |                 |       |       |                          |                    |       |                |       |       |                                    |     |       |                               |                          |       |                        |                      |       |                    |                    |       |                     |       |       |                     |                      |       |                   |        |       |        |  |        |   |  |  |  |  |               |                                   |  |  |   |  |  |   |                      |       |  |  |              |               |  |  |                                       |                      |        |                       |  |               |                                 |  |  |  |  |  |                                   |  |  |             |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |   |  |               |                    |  |             |
| ITC Ltd.   | Consumer Non Durables   | 4.72%  |   |                       |  |          |        |                 |       |                  |                           |                    |       |                          |                       |       |                                    |                    |       |                        |                  |        |                                |   |                |  |                       |       |   |       |        |                          |                    |                          |                   |                       |       |                       |       |                      |  |       |       |              |       |                      |                      |                |       |                          |        |       |                              |  |              |   |  |           |                    |  |             |  |                   |                 |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                            |                |        |                               |                |        |                           |                |        |                                  |  |               |   |  |              |                    |  |             |  |                   |                 |                 |  |  |  |                 |       |       |                          |                    |       |                |       |       |                                    |     |       |                               |                          |       |                        |                      |       |                    |                    |       |                     |       |       |                     |                      |       |                   |        |       |        |  |        |   |  |  |  |  |               |                                   |  |  |   |  |  |   |                      |       |  |  |              |               |  |  |                                       |                      |        |                       |  |               |                                 |  |  |  |  |  |                                   |  |  |             |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |   |  |               |                    |  |             |
| Oil & Natural Gas Corporation Ltd.   | Oil   | 4.25%  |   |                       |  |          |        |                 |       |                  |                           |                    |       |                          |                       |       |                                    |                    |       |                        |                  |        |                                |   |                |  |                       |       |   |       |        |                          |                    |                          |                   |                       |       |                       |       |                      |  |       |       |              |       |                      |                      |                |       |                          |        |       |                              |  |              |   |  |           |                    |  |             |  |                   |                 |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                            |                |        |                               |                |        |                           |                |        |                                  |  |               |   |  |              |                    |  |             |  |                   |                 |                 |  |  |  |                 |       |       |                          |                    |       |                |       |       |                                    |     |       |                               |                          |       |                        |                      |       |                    |                    |       |                     |       |       |                     |                      |       |                   |        |       |        |  |        |   |  |  |  |  |               |                                   |  |  |   |  |  |   |                      |       |  |  |              |               |  |  |                                       |                      |        |                       |  |               |                                 |  |  |  |  |  |                                   |  |  |             |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |   |  |               |                    |  |             |
| Grasim Industries Ltd.   | Textile Products  | 3.76%  |   |                       |  |          |        |                 |       |                  |                           |                    |       |                          |                       |       |                                    |                    |       |                        |                  |        |                                |   |                |  |                       |       |   |       |        |                          |                    |                          |                   |                       |       |                       |       |                      |  |       |       |              |       |                      |                      |                |       |                          |        |       |                              |  |              |   |  |           |                    |  |             |  |                   |                 |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                            |                |        |                               |                |        |                           |                |        |                                  |  |               |   |  |              |                    |  |             |  |                   |                 |                 |  |  |  |                 |       |       |                          |                    |       |                |       |       |                                    |     |       |                               |                          |       |                        |                      |       |                    |                    |       |                     |       |       |                     |                      |       |                   |        |       |        |  |        |   |  |  |  |  |               |                                   |  |  |   |  |  |   |                      |       |  |  |              |               |  |  |                                       |                      |        |                       |  |               |                                 |  |  |  |  |  |                                   |  |  |             |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |   |  |               |                    |  |             |
| Tata Consultancy Services Ltd.   | Software  | 3.58%  |   |                       |  |          |        |                 |       |                  |                           |                    |       |                          |                       |       |                                    |                    |       |                        |                  |        |                                |   |                |  |                       |       |   |       |        |                          |                    |                          |                   |                       |       |                       |       |                      |  |       |       |              |       |                      |                      |                |       |                          |        |       |                              |  |              |   |  |           |                    |  |             |  |                   |                 |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                            |                |        |                               |                |        |                           |                |        |                                  |  |               |   |  |              |                    |  |             |  |                   |                 |                 |  |  |  |                 |       |       |                          |                    |       |                |       |       |                                    |     |       |                               |                          |       |                        |                      |       |                    |                    |       |                     |       |       |                     |                      |       |                   |        |       |        |  |        |   |  |  |  |  |               |                                   |  |  |   |  |  |   |                      |       |  |  |              |               |  |  |                                       |                      |        |                       |  |               |                                 |  |  |  |  |  |                                   |  |  |             |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |   |  |               |                    |  |             |
| GlaxoSmithkline Consumer Healthcare Ltd.                                       | Consumer Non Durables   | 3.50%  |   |                       |  |          |        |                 |       |                  |                           |                    |       |                          |                       |       |                                    |                    |       |                        |                  |        |                                |   |                |  |                       |       |   |       |        |                          |                    |                          |                   |                       |       |                       |       |                      |  |       |       |              |       |                      |                      |                |       |                          |        |       |                              |  |              |   |  |           |                    |  |             |  |                   |                 |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                            |                |        |                               |                |        |                           |                |        |                                  |  |               |   |  |              |                    |  |             |  |                   |                 |                 |  |  |  |                 |       |       |                          |                    |       |                |       |       |                                    |     |       |                               |                          |       |                        |                      |       |                    |                    |       |                     |       |       |                     |                      |       |                   |        |       |        |  |        |   |  |  |  |  |               |                                   |  |  |   |  |  |   |                      |       |  |  |              |               |  |  |                                       |                      |        |                       |  |               |                                 |  |  |  |  |  |                                   |  |  |             |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |   |  |               |                    |  |             |
| HDFC Bank Ltd.   | Banks   | 3.17%  |   |                       |  |          |        |                 |       |                  |                           |                    |       |                          |                       |       |                                    |                    |       |                        |                  |        |                                |   |                |  |                       |       |   |       |        |                          |                    |                          |                   |                       |       |                       |       |                      |  |       |       |              |       |                      |                      |                |       |                          |        |       |                              |  |              |   |  |           |                    |  |             |  |                   |                 |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                            |                |        |                               |                |        |                           |                |        |                                  |  |               |   |  |              |                    |  |             |  |                   |                 |                 |  |  |  |                 |       |       |                          |                    |       |                |       |       |                                    |     |       |                               |                          |       |                        |                      |       |                    |                    |       |                     |       |       |                     |                      |       |                   |        |       |        |  |        |   |  |  |  |  |               |                                   |  |  |   |  |  |   |                      |       |  |  |              |               |  |  |                                       |                      |        |                       |  |               |                                 |  |  |  |  |  |                                   |  |  |             |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |   |  |               |                    |  |             |
| Reliance Industries Ltd.   | Petroleum Products  | 2.52%  |   |                       |  |          |        |                 |       |                  |                           |                    |       |                          |                       |       |                                    |                    |       |                        |                  |        |                                |   |                |  |                       |       |   |       |        |                          |                    |                          |                   |                       |       |                       |       |                      |  |       |       |              |       |                      |                      |                |       |                          |        |       |                              |  |              |   |  |           |                    |  |             |  |                   |                 |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                            |                |        |                               |                |        |                           |                |        |                                  |  |               |   |  |              |                    |  |             |  |                   |                 |                 |  |  |  |                 |       |       |                          |                    |       |                |       |       |                                    |     |       |                               |                          |       |                        |                      |       |                    |                    |       |                     |       |       |                     |                      |       |                   |        |       |        |  |        |   |  |  |  |  |               |                                   |  |  |   |  |  |   |                      |       |  |  |              |               |  |  |                                       |                      |        |                       |  |               |                                 |  |  |  |  |  |                                   |  |  |             |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |   |  |               |                    |  |             |
| Asian Paints Ltd.  | Consumer Non Durables   | 2.27%  |   |                       |  |          |        |                 |       |                  |                           |                    |       |                          |                       |       |                                    |                    |       |                        |                  |        |                                |   |                |  |                       |       |   |       |        |                          |                    |                          |                   |                       |       |                       |       |                      |  |       |       |              |       |                      |                      |                |       |                          |        |       |                              |  |              |   |  |           |                    |  |             |  |                   |                 |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                            |                |        |                               |                |        |                           |                |        |                                  |  |               |   |  |              |                    |  |             |  |                   |                 |                 |  |  |  |                 |       |       |                          |                    |       |                |       |       |                                    |     |       |                               |                          |       |                        |                      |       |                    |                    |       |                     |       |       |                     |                      |       |                   |        |       |        |  |        |   |  |  |  |  |               |                                   |  |  |   |  |  |   |                      |       |  |  |              |               |  |  |                                       |                      |        |                       |  |               |                                 |  |  |  |  |  |                                   |  |  |             |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |   |  |               |                    |  |             |
| Others   |   | 56.46%   |   |                       |  |          |        |                 |       |                  |                           |                    |       |                          |                       |       |                                    |                    |       |                        |                  |        |                                |   |                |  |                       |       |   |       |        |                          |                    |                          |                   |                       |       |                       |       |                      |  |       |       |              |       |                      |                      |                |       |                          |        |       |                              |  |              |   |  |           |                    |  |             |  |                   |                 |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                            |                |        |                               |                |        |                           |                |        |                                  |  |               |   |  |              |                    |  |             |  |                   |                 |                 |  |  |  |                 |       |       |                          |                    |       |                |       |       |                                    |     |       |                               |                          |       |                        |                      |       |                    |                    |       |                     |       |       |                     |                      |       |                   |        |       |        |  |        |   |  |  |  |  |               |                                   |  |  |   |  |  |   |                      |       |  |  |              |               |  |  |                                       |                      |        |                       |  |               |                                 |  |  |  |  |  |                                   |  |  |             |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |   |  |               |                    |  |             |
| <b>Listed/Awaiting Listing on Stock Exchange - Total</b>                       |   |  |   |                       |  |          |        |                 |       |                  |                           |                    |       |                          |                       |       |                                    |                    |       |                        |                  |        |                                |   |                |  |                       |       |   |       |        |                          |                    |                          |                   |                       |       |                       |       |                      |  |       |       |              |       |                      |                      |                |       |                          |        |       |                              |  |              |   |  |           |                    |  |             |  |                   |                 |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                            |                |        |                               |                |        |                           |                |        |                                  |  |               |   |  |              |                    |  |             |  |                   |                 |                 |  |  |  |                 |       |       |                          |                    |       |                |       |       |                                    |     |       |                               |                          |       |                        |                      |       |                    |                    |       |                     |       |       |                     |                      |       |                   |        |       |        |  |        |   |  |  |  |  |               |                                   |  |  |   |  |  |   |                      |       |  |  |              |               |  |  |                                       |                      |        |                       |  |               |                                 |  |  |  |  |  |                                   |  |  |             |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |   |  |               |                    |  |             |
|  |   | <b>94.69%</b>  |   |                       |  |          |        |                 |       |                  |                           |                    |       |                          |                       |       |                                    |                    |       |                        |                  |        |                                |   |                |  |                       |       |   |       |        |                          |                    |                          |                   |                       |       |                       |       |                      |  |       |       |              |       |                      |                      |                |       |                          |        |       |                              |  |              |   |  |           |                    |  |             |  |                   |                 |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                            |                |        |                               |                |        |                           |                |        |                                  |  |               |   |  |              |                    |  |             |  |                   |                 |                 |  |  |  |                 |       |       |                          |                    |       |                |       |       |                                    |     |       |                               |                          |       |                        |                      |       |                    |                    |       |                     |       |       |                     |                      |       |                   |        |       |        |  |        |   |  |  |  |  |               |                                   |  |  |   |  |  |   |                      |       |  |  |              |               |  |  |                                       |                      |        |                       |  |               |                                 |  |  |  |  |  |                                   |  |  |             |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |   |  |               |                    |  |             |
| <b>TERM DEPOSITS</b>   |   |  |   |                       |  |          |        |                 |       |                  |                           |                    |       |                          |                       |       |                                    |                    |       |                        |                  |        |                                |   |                |  |                       |       |   |       |        |                          |                    |                          |                   |                       |       |                       |       |                      |  |       |       |              |       |                      |                      |                |       |                          |        |       |                              |  |              |   |  |           |                    |  |             |  |                   |                 |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                            |                |        |                               |                |        |                           |                |        |                                  |  |               |   |  |              |                    |  |             |  |                   |                 |                 |  |  |  |                 |       |       |                          |                    |       |                |       |       |                                    |     |       |                               |                          |       |                        |                      |       |                    |                    |       |                     |       |       |                     |                      |       |                   |        |       |        |  |        |   |  |  |  |  |               |                                   |  |  |   |  |  |   |                      |       |  |  |              |               |  |  |                                       |                      |        |                       |  |               |                                 |  |  |  |  |  |                                   |  |  |             |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |   |  |               |                    |  |             |
| Kotak Mahindra Bank Ltd.   |   | 0.31%  |   |                       |  |          |        |                 |       |                  |                           |                    |       |                          |                       |       |                                    |                    |       |                        |                  |        |                                |   |                |  |                       |       |   |       |        |                          |                    |                          |                   |                       |       |                       |       |                      |  |       |       |              |       |                      |                      |                |       |                          |        |       |                              |  |              |   |  |           |                    |  |             |  |                   |                 |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                            |                |        |                               |                |        |                           |                |        |                                  |  |               |   |  |              |                    |  |             |  |                   |                 |                 |  |  |  |                 |       |       |                          |                    |       |                |       |       |                                    |     |       |                               |                          |       |                        |                      |       |                    |                    |       |                     |       |       |                     |                      |       |                   |        |       |        |  |        |   |  |  |  |  |               |                                   |  |  |   |  |  |   |                      |       |  |  |              |               |  |  |                                       |                      |        |                       |  |               |                                 |  |  |  |  |  |                                   |  |  |             |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |   |  |               |                    |  |             |
| <b>Term Deposits - Total</b>   |   | <b>0.31%</b>   |   |                       |  |          |        |                 |       |                  |                           |                    |       |                          |                       |       |                                    |                    |       |                        |                  |        |                                |   |                |  |                       |       |   |       |        |                          |                    |                          |                   |                       |       |                       |       |                      |  |       |       |              |       |                      |                      |                |       |                          |        |       |                              |  |              |   |  |           |                    |  |             |  |                   |                 |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                            |                |        |                               |                |        |                           |                |        |                                  |  |               |   |  |              |                    |  |             |  |                   |                 |                 |  |  |  |                 |       |       |                          |                    |       |                |       |       |                                    |     |       |                               |                          |       |                        |                      |       |                    |                    |       |                     |       |       |                     |                      |       |                   |        |       |        |  |        |   |  |  |  |  |               |                                   |  |  |   |  |  |   |                      |       |  |  |              |               |  |  |                                       |                      |        |                       |  |               |                                 |  |  |  |  |  |                                   |  |  |             |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |   |  |               |                    |  |             |
| <b>Net Current Assets/(Liabilities)</b>  |   | <b>5%</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  | 22.83%   |   |                       |  |          |        |                 |       |                  |                           |                    |       |                          |                       |       |                                    |                    |       |                        |                  |        |                                |   |                |  |                       |       |   |       |        |                          |                    |                          |                   |                       |       |                       |       |                      |  |       |       |              |       |                      |                      |                |       |                          |        |       |                              |  |              |   |  |           |                    |  |             |  |                   |                 |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                            |                |        |                               |                |        |                           |                |        |                                  |  |               |   |  |              |                    |  |             |  |                   |                 |                 |  |  |  |                 |       |       |                          |                    |       |                |       |       |                                    |     |       |                               |                          |       |                        |                      |       |                    |                    |       |                     |       |       |                     |                      |       |                   |        |       |        |  |        |   |  |  |  |  |               |                                   |  |  |   |  |  |   |                      |       |  |  |              |               |  |  |                                       |                      |        |                       |  |               |                                 |  |  |  |  |  |                                   |  |  |             |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |   |  |               |                    |  |             |
| HDFC Top 200 Fund  | Equity Schemes  | 19.33%   |   |                       |  |          |        |                 |       |                  |                           |                    |       |                          |                       |       |                                    |                    |       |                        |                  |        |                                |   |                |  |                       |       |   |       |        |                          |                    |                          |                   |                       |       |                       |       |                      |  |       |       |              |       |                      |                      |                |       |                          |        |       |                              |  |              |   |  |           |                    |  |             |  |                   |                 |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                            |                |        |                               |                |        |                           |                |        |                                  |  |               |   |  |              |                    |  |             |  |                   |                 |                 |  |  |  |                 |       |       |                          |                    |       |                |       |       |                                    |     |       |                               |                          |       |                        |                      |       |                    |                    |       |                     |       |       |                     |                      |       |                   |        |       |        |  |        |   |  |  |  |  |               |                                   |  |  |   |  |  |   |                      |       |  |  |              |               |  |  |                                       |                      |        |                       |  |               |                                 |  |  |  |  |  |                                   |  |  |             |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |   |  |               |                    |  |             |
| HDFC Core & Satellite Fund   | Equity Schemes  | 19.28%   |   |                       |  |          |        |                 |       |                  |                           |                    |       |                          |                       |       |                                    |                    |       |                        |                  |        |                                |   |                |  |                       |       |   |       |        |                          |                    |                          |                   |                       |       |                       |       |                      |  |       |       |              |       |                      |                      |                |       |                          |        |       |                              |  |              |   |  |           |                    |  |             |  |                   |                 |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                            |                |        |                               |                |        |                           |                |        |                                  |  |               |   |  |              |                    |  |             |  |                   |                 |                 |  |  |  |                 |       |       |                          |                    |       |                |       |       |                                    |     |       |                               |                          |       |                        |                      |       |                    |                    |       |                     |       |       |                     |                      |       |                   |        |       |        |  |        |   |  |  |  |  |               |                                   |  |  |   |  |  |   |                      |       |  |  |              |               |  |  |                                       |                      |        |                       |  |               |                                 |  |  |  |  |  |                                   |  |  |             |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |   |  |               |                    |  |             |
| Prudential ICICI Dynamic Plan  | Equity Schemes  | 19.20%   |   |                       |  |          |        |                 |       |                  |                           |                    |       |                          |                       |       |                                    |                    |       |                        |                  |        |                                |   |                |  |                       |       |   |       |        |                          |                    |                          |                   |                       |       |                       |       |                      |  |       |       |              |       |                      |                      |                |       |                          |        |       |                              |  |              |   |  |           |                    |  |             |  |                   |                 |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                            |                |        |                               |                |        |                           |                |        |                                  |  |               |   |  |              |                    |  |             |  |                   |                 |                 |  |  |  |                 |       |       |                          |                    |       |                |       |       |                                    |     |       |                               |                          |       |                        |                      |       |                    |                    |       |                     |       |       |                     |                      |       |                   |        |       |        |  |        |   |  |  |  |  |               |                                   |  |  |   |  |  |   |                      |       |  |  |              |               |  |  |                                       |                      |        |                       |  |               |                                 |  |  |  |  |  |                                   |  |  |             |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |   |  |               |                    |  |             |
| IDFC Imperial Equity Fund  | Equity Schemes  | 19.04%   |   |                       |  |          |        |                 |       |                  |                           |                    |       |                          |                       |       |                                    |                    |       |                        |                  |        |                                |   |                |  |                       |       |   |       |        |                          |                    |                          |                   |                       |       |                       |       |                      |  |       |       |              |       |                      |                      |                |       |                          |        |       |                              |  |              |   |  |           |                    |  |             |  |                   |                 |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                            |                |        |                               |                |        |                           |                |        |                                  |  |               |   |  |              |                    |  |             |  |                   |                 |                 |  |  |  |                 |       |       |                          |                    |       |                |       |       |                                    |     |       |                               |                          |       |                        |                      |       |                    |                    |       |                     |       |       |                     |                      |       |                   |        |       |        |  |        |   |  |  |  |  |               |                                   |  |  |   |  |  |   |                      |       |  |  |              |               |  |  |                                       |                      |        |                       |  |               |                                 |  |  |  |  |  |                                   |  |  |             |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |   |  |               |                    |  |             |
| <b>Mutual Fund Units - Total</b>   |   | <b>99.68%</b>  |   |                       |  |          |        |                 |       |                  |                           |                    |       |                          |                       |       |                                    |                    |       |                        |                  |        |                                |   |                |  |                       |       |   |       |        |                          |                    |                          |                   |                       |       |                       |       |                      |  |       |       |              |       |                      |                      |                |       |                          |        |       |                              |  |              |   |  |           |                    |  |             |  |                   |                 |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                            |                |        |                               |                |        |                           |                |        |                                  |  |               |   |  |              |                    |  |             |  |                   |                 |                 |  |  |  |                 |       |       |                          |                    |       |                |       |       |                                    |     |       |                               |                          |       |                        |                      |       |                    |                    |       |                     |       |       |                     |                      |       |                   |        |       |        |  |        |   |  |  |  |  |               |                                   |  |  |   |  |  |   |                      |       |  |  |              |               |  |  |                                       |                      |        |                       |  |               |                                 |  |  |  |  |  |                                   |  |  |             |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |   |  |               |                    |  |             |
| <b>Net Current Assets/(Liabilities)</b>  |   | <b>0.32%</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   | 5.26%  |   |                       |  |          |        |                 |       |                  |                           |                    |       |                          |                       |       |                                    |                    |       |                        |                  |        |                                |   |                |  |                       |       |   |       |        |                          |                    |                          |                   |                       |       |                       |       |                      |  |       |       |              |       |                      |                      |                |       |                          |        |       |                              |  |              |   |  |           |                    |  |             |  |                   |                 |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                            |                |        |                               |                |        |                           |                |        |                                  |  |               |   |  |              |                    |  |             |  |                   |                 |                 |  |  |  |                 |       |       |                          |                    |       |                |       |       |                                    |     |       |                               |                          |       |                        |                      |       |                    |                    |       |                     |       |       |                     |                      |       |                   |        |       |        |  |        |   |  |  |  |  |               |                                   |  |  |   |  |  |   |                      |       |  |  |              |               |  |  |                                       |                      |        |                       |  |               |                                 |  |  |  |  |  |                                   |  |  |             |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |   |  |               |                    |  |             |
| Reliance Industries Ltd.   | Petroleum Products  | 3.99%  |   |                       |  |          |        |                 |       |                  |                           |                    |       |                          |                       |       |                                    |                    |       |                        |                  |        |                                |   |                |  |                       |       |   |       |        |                          |                    |                          |                   |                       |       |                       |       |                      |  |       |       |              |       |                      |                      |                |       |                          |        |       |                              |  |              |   |  |           |                    |  |             |  |                   |                 |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                            |                |        |                               |                |        |                           |                |        |                                  |  |               |   |  |              |                    |  |             |  |                   |                 |                 |  |  |  |                 |       |       |                          |                    |       |                |       |       |                                    |     |       |                               |                          |       |                        |                      |       |                    |                    |       |                     |       |       |                     |                      |       |                   |        |       |        |  |        |   |  |  |  |  |               |                                   |  |  |   |  |  |   |                      |       |  |  |              |               |  |  |                                       |                      |        |                       |  |               |                                 |  |  |  |  |  |                                   |  |  |             |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |   |  |               |                    |  |             |
| HDFC Bank Ltd.   | Banks   | 3.79%  |   |                       |  |          |        |                 |       |                  |                           |                    |       |                          |                       |       |                                    |                    |       |                        |                  |        |                                |   |                |  |                       |       |   |       |        |                          |                    |                          |                   |                       |       |                       |       |                      |  |       |       |              |       |                      |                      |                |       |                          |        |       |                              |  |              |   |  |           |                    |  |             |  |                   |                 |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                            |                |        |                               |                |        |                           |                |        |                                  |  |               |   |  |              |                    |  |             |  |                   |                 |                 |  |  |  |                 |       |       |                          |                    |       |                |       |       |                                    |     |       |                               |                          |       |                        |                      |       |                    |                    |       |                     |       |       |                     |                      |       |                   |        |       |        |  |        |   |  |  |  |  |               |                                   |  |  |   |  |  |   |                      |       |  |  |              |               |  |  |                                       |                      |        |                       |  |               |                                 |  |  |  |  |  |                                   |  |  |             |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |   |  |               |                    |  |             |
| Oil & Natural Gas Corporation Ltd.   | Oil   | 3.63%  |   |                       |  |          |        |                 |       |                  |                           |                    |       |                          |                       |       |                                    |                    |       |                        |                  |        |                                |   |                |  |                       |       |   |       |        |                          |                    |                          |                   |                       |       |                       |       |                      |  |       |       |              |       |                      |                      |                |       |                          |        |       |                              |  |              |   |  |           |                    |  |             |  |                   |                 |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                            |                |        |                               |                |        |                           |                |        |                                  |  |               |   |  |              |                    |  |             |  |                   |                 |                 |  |  |  |                 |       |       |                          |                    |       |                |       |       |                                    |     |       |                               |                          |       |                        |                      |       |                    |                    |       |                     |       |       |                     |                      |       |                   |        |       |        |  |        |   |  |  |  |  |               |                                   |  |  |   |  |  |   |                      |       |  |  |              |               |  |  |                                       |                      |        |                       |  |               |                                 |  |  |  |  |  |                                   |  |  |             |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |   |  |               |                    |  |             |
| Bharat Heavy Electricals Ltd.  | Industrial Capital Goods  | 3.54%  |   |                       |  |          |        |                 |       |                  |                           |                    |       |                          |                       |       |                                    |                    |       |                        |                  |        |                                |   |                |  |                       |       |   |       |        |                          |                    |                          |                   |                       |       |                       |       |                      |  |       |       |              |       |                      |                      |                |       |                          |        |       |                              |  |              |   |  |           |                    |  |             |  |                   |                 |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                            |                |        |                               |                |        |                           |                |        |                                  |  |               |   |  |              |                    |  |             |  |                   |                 |                 |  |  |  |                 |       |       |                          |                    |       |                |       |       |                                    |     |       |                               |                          |       |                        |                      |       |                    |                    |       |                     |       |       |                     |                      |       |                   |        |       |        |  |        |   |  |  |  |  |               |                                   |  |  |   |  |  |   |                      |       |  |  |              |               |  |  |                                       |                      |        |                       |  |               |                                 |  |  |  |  |  |                                   |  |  |             |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |   |  |               |                    |  |             |
| Larsen And Toubro Ltd.   | Construction Project  | 3.53%  |   |                       |  |          |        |                 |       |                  |                           |                    |       |                          |                       |       |                                    |                    |       |                        |                  |        |                                |   |                |  |                       |       |   |       |        |                          |                    |                          |                   |                       |       |                       |       |                      |  |       |       |              |       |                      |                      |                |       |                          |        |       |                              |  |              |   |  |           |                    |  |             |  |                   |                 |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                            |                |        |                               |                |        |                           |                |        |                                  |  |               |   |  |              |                    |  |             |  |                   |                 |                 |  |  |  |                 |       |       |                          |                    |       |                |       |       |                                    |     |       |                               |                          |       |                        |                      |       |                    |                    |       |                     |       |       |                     |                      |       |                   |        |       |        |  |        |   |  |  |  |  |               |                                   |  |  |   |  |  |   |                      |       |  |  |              |               |  |  |                                       |                      |        |                       |  |               |                                 |  |  |  |  |  |                                   |  |  |             |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |   |  |               |                    |  |             |
| Bharti Airtel Ltd.   | Telecom - Services  | 2.58%  |   |                       |  |          |        |                 |       |                  |                           |                    |       |                          |                       |       |                                    |                    |       |                        |                  |        |                                |   |                |  |                       |       |   |       |        |                          |                    |                          |                   |                       |       |                       |       |                      |  |       |       |              |       |                      |                      |                |       |                          |        |       |                              |  |              |   |  |           |                    |  |             |  |                   |                 |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                            |                |        |                               |                |        |                           |                |        |                                  |  |               |   |  |              |                    |  |             |  |                   |                 |                 |  |  |  |                 |       |       |                          |                    |       |                |       |       |                                    |     |       |                               |                          |       |                        |                      |       |                    |                    |       |                     |       |       |                     |                      |       |                   |        |       |        |  |        |   |  |  |  |  |               |                                   |  |  |   |  |  |   |                      |       |  |  |              |               |  |  |                                       |                      |        |                       |  |               |                                 |  |  |  |  |  |                                   |  |  |             |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |   |  |               |                    |  |             |
| State Bank Of India  | Banks   | 2.48%  |   |                       |  |          |        |                 |       |                  |                           |                    |       |                          |                       |       |                                    |                    |       |                        |                  |        |                                |   |                |  |                       |       |   |       |        |                          |                    |                          |                   |                       |       |                       |       |                      |  |       |       |              |       |                      |                      |                |       |                          |        |       |                              |  |              |   |  |           |                    |  |             |  |                   |                 |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                            |                |        |                               |                |        |                           |                |        |                                  |  |               |   |  |              |                    |  |             |  |                   |                 |                 |  |  |  |                 |       |       |                          |                    |       |                |       |       |                                    |     |       |                               |                          |       |                        |                      |       |                    |                    |       |                     |       |       |                     |                      |       |                   |        |       |        |  |        |   |  |  |  |  |               |                                   |  |  |   |  |  |   |                      |       |  |  |              |               |  |  |                                       |                      |        |                       |  |               |                                 |  |  |  |  |  |                                   |  |  |             |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |   |  |               |                    |  |             |
| Hindustan Zinc Ltd.  | Non - Ferrous Metals  | 2.39%  |   |                       |  |          |        |                 |       |                  |                           |                    |       |                          |                       |       |                                    |                    |       |                        |                  |        |                                |   |                |  |                       |       |   |       |        |                          |                    |                          |                   |                       |       |                       |       |                      |  |       |       |              |       |                      |                      |                |       |                          |        |       |                              |  |              |   |  |           |                    |  |             |  |                   |                 |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                            |                |        |                               |                |        |                           |                |        |                                  |  |               |   |  |              |                    |  |             |  |                   |                 |                 |  |  |  |                 |       |       |                          |                    |       |                |       |       |                                    |     |       |                               |                          |       |                        |                      |       |                    |                    |       |                     |       |       |                     |                      |       |                   |        |       |        |  |        |   |  |  |  |  |               |                                   |  |  |   |  |  |   |                      |       |  |  |              |               |  |  |                                       |                      |        |                       |  |               |                                 |  |  |  |  |  |                                   |  |  |             |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |   |  |               |                    |  |             |
| Shree Cement Ltd.  | Cement  | 2.37%  |   |                       |  |          |        |                 |       |                  |                           |                    |       |                          |                       |       |                                    |                    |       |                        |                  |        |                                |   |                |  |                       |       |   |       |        |                          |                    |                          |                   |                       |       |                       |       |                      |  |       |       |              |       |                      |                      |                |       |                          |        |       |                              |  |              |   |  |           |                    |  |             |  |                   |                 |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                            |                |        |                               |                |        |                           |                |        |                                  |  |               |   |  |              |                    |  |             |  |                   |                 |                 |  |  |  |                 |       |       |                          |                    |       |                |       |       |                                    |     |       |                               |                          |       |                        |                      |       |                    |                    |       |                     |       |       |                     |                      |       |                   |        |       |        |  |        |   |  |  |  |  |               |                                   |  |  |   |  |  |   |                      |       |  |  |              |               |  |  |                                       |                      |        |                       |  |               |                                 |  |  |  |  |  |                                   |  |  |             |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |   |  |               |                    |  |             |
| Others   |   | 43.53%   |   |                       |  |          |        |                 |       |                  |                           |                    |       |                          |                       |       |                                    |                    |       |                        |                  |        |                                |   |                |  |                       |       |   |       |        |                          |                    |                          |                   |                       |       |                       |       |                      |  |       |       |              |       |                      |                      |                |       |                          |        |       |                              |  |              |   |  |           |                    |  |             |  |                   |                 |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                            |                |        |                               |                |        |                           |                |        |                                  |  |               |   |  |              |                    |  |             |  |                   |                 |                 |  |  |  |                 |       |       |                          |                    |       |                |       |       |                                    |     |       |                               |                          |       |                        |                      |       |                    |                    |       |                     |       |       |                     |                      |       |                   |        |       |        |  |        |   |  |  |  |  |               |                                   |  |  |   |  |  |   |                      |       |  |  |              |               |  |  |                                       |                      |        |                       |  |               |                                 |  |  |  |  |  |                                   |  |  |             |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |   |  |               |                    |  |             |
| <b>Listed/ Awaiting Listing on Stock Exchange - Total</b>                      |   |  |   |                       |  |          |        |                 |       |                  |                           |                    |       |                          |                       |       |                                    |                    |       |                        |                  |        |                                |   |                |  |                       |       |   |       |        |                          |                    |                          |                   |                       |       |                       |       |                      |  |       |       |              |       |                      |                      |                |       |                          |        |       |                              |  |              |   |  |           |                    |  |             |  |                   |                 |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                            |                |        |                               |                |        |                           |                |        |                                  |  |               |   |  |              |                    |  |             |  |                   |                 |                 |  |  |  |                 |       |       |                          |                    |       |                |       |       |                                    |     |       |                               |                          |       |                        |                      |       |                    |                    |       |                     |       |       |                     |                      |       |                   |        |       |        |  |        |   |  |  |  |  |               |                                   |  |  |   |  |  |   |                      |       |  |  |              |               |  |  |                                       |                      |        |                       |  |               |                                 |  |  |  |  |  |                                   |  |  |             |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |   |  |               |                    |  |             |
|  |   | <b>77.09%</b>  |   |                       |  |          |        |                 |       |                  |                           |                    |       |                          |                       |       |                                    |                    |       |                        |                  |        |                                |   |                |  |                       |       |   |       |        |                          |                    |                          |                   |                       |       |                       |       |                      |  |       |       |              |       |                      |                      |                |       |                          |        |       |                              |  |              |   |  |           |                    |  |             |  |                   |                 |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                            |                |        |                               |                |        |                           |                |        |                                  |  |               |   |  |              |                    |  |             |  |                   |                 |                 |  |  |  |                 |       |       |                          |                    |       |                |       |       |                                    |     |       |                               |                          |       |                        |                      |       |                    |                    |       |                     |       |       |                     |                      |       |                   |        |       |        |  |        |   |  |  |  |  |               |                                   |  |  |   |  |  |   |                      |       |  |  |              |               |  |  |                                       |                      |        |                       |  |               |                                 |  |  |  |  |  |                                   |  |  |             |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |   |  |               |                    |  |             |
| <b>Overseas Mutual Fund Units</b>  |   |  |   |                       |  |          |        |                 |       |                  |                           |                    |       |                          |                       |       |                                    |                    |       |                        |                  |        |                                |   |                |  |                       |       |   |       |        |                          |                    |                          |                   |                       |       |                       |       |                      |  |       |       |              |       |                      |                      |                |       |                          |        |       |                              |  |              |   |  |           |                    |  |             |  |                   |                 |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                            |                |        |                               |                |        |                           |                |        |                                  |  |               |   |  |              |                    |  |             |  |                   |                 |                 |  |  |  |                 |       |       |                          |                    |       |                |       |       |                                    |     |       |                               |                          |       |                        |                      |       |                    |                    |       |                     |       |       |                     |                      |       |                   |        |       |        |  |        |   |  |  |  |  |               |                                   |  |  |   |  |  |   |                      |       |  |  |              |               |  |  |                                       |                      |        |                       |  |               |                                 |  |  |  |  |  |                                   |  |  |             |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |   |  |               |                    |  |             |
| <b>Listed/ Awaiting listing on Stock Exchange</b>                              |   |  |   |                       |  |          |        |                 |       |                  |                           |                    |       |                          |                       |       |                                    |                    |       |                        |                  |        |                                |   |                |  |                       |       |   |       |        |                          |                    |                          |                   |                       |       |                       |       |                      |  |       |       |              |       |                      |                      |                |       |                          |        |       |                              |  |              |   |  |           |                    |  |             |  |                   |                 |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                            |                |        |                               |                |        |                           |                |        |                                  |  |               |   |  |              |                    |  |             |  |                   |                 |                 |  |  |  |                 |       |       |                          |                    |       |                |       |       |                                    |     |       |                               |                          |       |                        |                      |       |                    |                    |       |                     |       |       |                     |                      |       |                   |        |       |        |  |        |   |  |  |  |  |               |                                   |  |  |   |  |  |   |                      |       |  |  |              |               |  |  |                                       |                      |        |                       |  |               |                                 |  |  |  |  |  |                                   |  |  |             |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |   |  |               |                    |  |             |
| iShares FTSE/Macquarie Global Infrastructure 100 (INFR)                        | Overseas Mutual Fund  | 1.56%  |   |                       |  |          |        |                 |       |                  |                           |                    |       |                          |                       |       |                                    |                    |       |                        |                  |        |                                |   |                |  |                       |       |   |       |        |                          |                    |                          |                   |                       |       |                       |       |                      |  |       |       |              |       |                      |                      |                |       |                          |        |       |                              |  |              |   |  |           |                    |  |             |  |                   |                 |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                            |                |        |                               |                |        |                           |                |        |                                  |  |               |   |  |              |                    |  |             |  |                   |                 |                 |  |  |  |                 |       |       |                          |                    |       |                |       |       |                                    |     |       |                               |                          |       |                        |                      |       |                    |                    |       |                     |       |       |                     |                      |       |                   |        |       |        |  |        |   |  |  |  |  |               |                                   |  |  |   |  |  |   |                      |       |  |  |              |               |  |  |                                       |                      |        |                       |  |               |                                 |  |  |  |  |  |                                   |  |  |             |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |   |  |               |                    |  |             |
| <b>Listed/Awaiting Listing on Stock Exchange - Total</b>                       |   | <b>1.56%</b>   |   |                       |  |          |        |                 |       |                  |                           |                    |       |                          |                       |       |                                    |                    |       |                        |                  |        |                                |   |                |  |                       |       |   |       |        |                          |                    |                          |                   |                       |       |                       |       |                      |  |       |       |              |       |                      |                      |                |       |                          |        |       |                              |  |              |   |  |           |                    |  |             |  |                   |                 |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                            |                |        |                               |                |        |                           |                |        |                                  |  |               |   |  |              |                    |  |             |  |                   |                 |                 |  |  |  |                 |       |       |                          |                    |       |                |       |       |                                    |     |       |                               |                          |       |                        |                      |       |                    |                    |       |                     |       |       |                     |                      |       |                   |        |       |        |  |        |   |  |  |  |  |               |                                   |  |  |   |  |  |   |                      |       |  |  |              |               |  |  |                                       |                      |        |                       |  |               |                                 |  |  |  |  |  |                                   |  |  |             |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |   |  |               |                    |  |             |
| <b>Others</b>  |   |  |   |                       |  |          |        |                 |       |                  |                           |                    |       |                          |                       |       |                                    |                    |       |                        |                  |        |                                |   |                |  |                       |       |   |       |        |                          |                    |                          |                   |                       |       |                       |       |                      |  |       |       |              |       |                      |                      |                |       |                          |        |       |                              |  |              |   |  |           |                    |  |             |  |                   |                 |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                            |                |        |                               |                |        |                           |                |        |                                  |  |               |   |  |              |                    |  |             |  |                   |                 |                 |  |  |  |                 |       |       |                          |                    |       |                |       |       |                                    |     |       |                               |                          |       |                        |                      |       |                    |                    |       |                     |       |       |                     |                      |       |                   |        |       |        |  |        |   |  |  |  |  |               |                                   |  |  |   |  |  |   |                      |       |  |  |              |               |  |  |                                       |                      |        |                       |  |               |                                 |  |  |  |  |  |                                   |  |  |             |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |   |  |               |                    |  |             |
| T Rowe Asia Ex-Japan Fund Class A USD  | Overseas Mutual Fund  | 14.51%   |   |                       |  |          |        |                 |       |                  |                           |                    |       |                          |                       |       |                                    |                    |       |                        |                  |        |                                |   |                |  |                       |       |   |       |        |                          |                    |                          |                   |                       |       |                       |       |                      |  |       |       |              |       |                      |                      |                |       |                          |        |       |                              |  |              |   |  |           |                    |  |             |  |                   |                 |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                            |                |        |                               |                |        |                           |                |        |                                  |  |               |   |  |              |                    |  |             |  |                   |                 |                 |  |  |  |                 |       |       |                          |                    |       |                |       |       |                                    |     |       |                               |                          |       |                        |                      |       |                    |                    |       |                     |       |       |                     |                      |       |                   |        |       |        |  |        |   |  |  |  |  |               |                                   |  |  |   |  |  |   |                      |       |  |  |              |               |  |  |                                       |                      |        |                       |  |               |                                 |  |  |  |  |  |                                   |  |  |             |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |   |  |               |                    |  |             |
| <b>Others - Total</b>  |   | <b>14.51%</b>  |   |                       |  |          |        |                 |       |                  |                           |                    |       |                          |                       |       |                                    |                    |       |                        |                  |        |                                |   |                |  |                       |       |   |       |        |                          |                    |                          |                   |                       |       |                       |       |                      |  |       |       |              |       |                      |                      |                |       |                          |        |       |                              |  |              |   |  |           |                    |  |             |  |                   |                 |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                            |                |        |                               |                |        |                           |                |        |                                  |  |               |   |  |              |                    |  |             |  |                   |                 |                 |  |  |  |                 |       |       |                          |                    |       |                |       |       |                                    |     |       |                               |                          |       |                        |                      |       |                    |                    |       |                     |       |       |                     |                      |       |                   |        |       |        |  |        |   |  |  |  |  |               |                                   |  |  |   |  |  |   |                      |       |  |  |              |               |  |  |                                       |                      |        |                       |  |               |                                 |  |  |  |  |  |                                   |  |  |             |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |   |  |               |                    |  |             |
| <b>Money Market Instruments</b>  |   |  |   |                       |  |          |        |                 |       |                  |                           |                    |       |                          |                       |       |                                    |                    |       |                        |                  |        |                                |   |                |  |                       |       |   |       |        |                          |                    |                          |                   |                       |       |                       |       |                      |  |       |       |              |       |                      |                      |                |       |                          |        |       |                              |  |              |   |  |           |                    |  |             |  |                   |                 |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                            |                |        |                               |                |        |                           |                |        |                                  |  |               |   |  |              |                    |  |             |  |                   |                 |                 |  |  |  |                 |       |       |                          |                    |       |                |       |       |                                    |     |       |                               |                          |       |                        |                      |       |                    |                    |       |                     |       |       |                     |                      |       |                   |        |       |        |  |        |   |  |  |  |  |               |                                   |  |  |   |  |  |   |                      |       |  |  |              |               |  |  |                                       |                      |        |                       |  |               |                                 |  |  |  |  |  |                                   |  |  |             |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |   |  |               |                    |  |             |
| <b>Commercial Paper (CP)/ Certificate of Deposits (CD)</b>                     |   |  |   |                       |  |          |        |                 |       |                  |                           |                    |       |                          |                       |       |                                    |                    |       |                        |                  |        |                                |   |                |  |                       |       |   |       |        |                          |                    |                          |                   |                       |       |                       |       |                      |  |       |       |              |       |                      |                      |                |       |                          |        |       |                              |  |              |   |  |           |                    |  |             |  |                   |                 |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                            |                |        |                               |                |        |                           |                |        |                                  |  |               |   |  |              |                    |  |             |  |                   |                 |                 |  |  |  |                 |       |       |                          |                    |       |                |       |       |                                    |     |       |                               |                          |       |                        |                      |       |                    |                    |       |                     |       |       |                     |                      |       |                   |        |       |        |  |        |   |  |  |  |  |               |                                   |  |  |   |  |  |   |                      |       |  |  |              |               |  |  |                                       |                      |        |                       |  |               |                                 |  |  |  |  |  |                                   |  |  |             |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |   |  |               |                    |  |             |
| <b>Public Sector Undertakings</b>  |   |  |   |                       |  |          |        |                 |       |                  |                           |                    |       |                          |                       |       |                                    |                    |       |                        |                  |        |                                |   |                |  |                       |       |   |       |        |                          |                    |                          |                   |                       |       |                       |       |                      |  |       |       |              |       |                      |                      |                |       |                          |        |       |                              |  |              |   |  |           |                    |  |             |  |                   |                 |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                            |                |        |                               |                |        |                           |                |        |                                  |  |               |   |  |              |                    |  |             |  |                   |                 |                 |  |  |  |                 |       |       |                          |                    |       |                |       |       |                                    |     |       |                               |                          |       |                        |                      |       |                    |                    |       |                     |       |       |                     |                      |       |                   |        |       |        |  |        |   |  |  |  |  |               |                                   |  |  |   |  |  |   |                      |       |  |  |              |               |  |  |                                       |                      |        |                       |  |               |                                 |  |  |  |  |  |                                   |  |  |             |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |   |  |               |                    |  |             |
| Canara Bank  | P1+   | 2.36%  |   |                       |  |          |        |                 |       |                  |                           |                    |       |                          |                       |       |                                    |                    |       |                        |                  |        |                                |   |                |  |                       |       |   |       |        |                          |                    |                          |                   |                       |       |                       |       |                      |  |       |       |              |       |                      |                      |                |       |                          |        |       |                              |  |              |   |  |           |                    |  |             |  |                   |                 |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                            |                |        |                               |                |        |                           |                |        |                                  |  |               |   |  |              |                    |  |             |  |                   |                 |                 |  |  |  |                 |       |       |                          |                    |       |                |       |       |                                    |     |       |                               |                          |       |                        |                      |       |                    |                    |       |                     |       |       |                     |                      |       |                   |        |       |        |  |        |   |  |  |  |  |               |                                   |  |  |   |  |  |   |                      |       |  |  |              |               |  |  |                                       |                      |        |                       |  |               |                                 |  |  |  |  |  |                                   |  |  |             |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |   |  |               |                    |  |             |
| <b>Public Sector Undertakings - Total</b>                                      |   | <b>2.36%</b>   |   |                       |  |          |        |                 |       |                  |                           |                    |       |                          |                       |       |                                    |                    |       |                        |                  |        |                                |   |                |  |                       |       |   |       |        |                          |                    |                          |                   |                       |       |                       |       |                      |  |       |       |              |       |                      |                      |                |       |                          |        |       |                              |  |              |   |  |           |                    |  |             |  |                   |                 |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                            |                |        |                               |                |        |                           |                |        |                                  |  |               |   |  |              |                    |  |             |  |                   |                 |                 |  |  |  |                 |       |       |                          |                    |       |                |       |       |                                    |     |       |                               |                          |       |                        |                      |       |                    |                    |       |                     |       |       |                     |                      |       |                   |        |       |        |  |        |   |  |  |  |  |               |                                   |  |  |   |  |  |   |                      |       |  |  |              |               |  |  |                                       |                      |        |                       |  |               |                                 |  |  |  |  |  |                                   |  |  |             |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |   |  |               |                    |  |             |
| <b>Cash Management Bills</b>   |   |  |   |                       |  |          |        |                 |       |                  |                           |                    |       |                          |                       |       |                                    |                    |       |                        |                  |        |                                |   |                |  |                       |       |   |       |        |                          |                    |                          |                   |                       |       |                       |       |                      |  |       |       |              |       |                      |                      |                |       |                          |        |       |                              |  |              |   |  |           |                    |  |             |  |                   |                 |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                            |                |        |                               |                |        |                           |                |        |                                  |  |               |   |  |              |                    |  |             |  |                   |                 |                 |  |  |  |                 |       |       |                          |                    |       |                |       |       |                                    |     |       |                               |                          |       |                        |                      |       |                    |                    |       |                     |       |       |                     |                      |       |                   |        |       |        |  |        |   |  |  |  |  |               |                                   |  |  |   |  |  |   |                      |       |  |  |              |               |  |  |                                       |                      |        |                       |  |               |                                 |  |  |  |  |  |                                   |  |  |             |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |   |  |               |                    |  |             |
| 063 Days Cash Management Bill 22/06/2011                                       | SOV   | 5.84%  |   |                       |  |          |        |                 |       |                  |                           |                    |       |                          |                       |       |                                    |                    |       |                        |                  |        |                                |   |                |  |                       |       |   |       |        |                          |                    |                          |                   |                       |       |                       |       |                      |  |       |       |              |       |                      |                      |                |       |                          |        |       |                              |  |              |   |  |           |                    |  |             |  |                   |                 |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                            |                |        |                               |                |        |                           |                |        |                                  |  |               |   |  |              |                    |  |             |  |                   |                 |                 |  |  |  |                 |       |       |                          |                    |       |                |       |       |                                    |     |       |                               |                          |       |                        |                      |       |                    |                    |       |                     |       |       |                     |                      |       |                   |        |       |        |  |        |   |  |  |  |  |               |                                   |  |  |   |  |  |   |                      |       |  |  |              |               |  |  |                                       |                      |        |                       |  |               |                                 |  |  |  |  |  |                                   |  |  |             |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |   |  |               |                    |  |             |
| <b>Cash Management Bills - Total</b>   |   | <b>5.84%</b>   |   |                       |  |          |        |                 |       |                  |                           |                    |       |                          |                       |       |                                    |                    |       |                        |                  |        |                                |   |                |  |                       |       |   |       |        |                          |                    |                          |                   |                       |       |                       |       |                      |  |       |       |              |       |                      |                      |                |       |                          |        |       |                              |  |              |   |  |           |                    |  |             |  |                   |                 |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                            |                |        |                               |                |        |                           |                |        |                                  |  |               |   |  |              |                    |  |             |  |                   |                 |                 |  |  |  |                 |       |       |                          |                    |       |                |       |       |                                    |     |       |                               |                          |       |                        |                      |       |                    |                    |       |                     |       |       |                     |                      |       |                   |        |       |        |  |        |   |  |  |  |  |               |                                   |  |  |   |  |  |   |                      |       |  |  |              |               |  |  |                                       |                      |        |                       |  |               |                                 |  |  |  |  |  |                                   |  |  |             |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |   |  |               |                    |  |             |
| <b>Net Current Assets/(Liabilities)</b>  |   | <b>-1.36%</b>  |   |                       |  |          |        |                 |       |                  |                           |                    |       |                          |                       |       |                                    |                    |       |                        |                  |        |                                |   |                |  |                       |       |   |       |        |                          |                    |                          |                   |                       |       |                       |       |                      |  |       |       |              |       |                      |                      |                |       |                          |        |       |                              |  |              |   |  |           |                    |  |             |  |                   |                 |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                            |                |        |                               |                |        |                           |                |        |                                  |  |               |   |  |              |                    |  |             |  |                   |                 |                 |  |  |  |                 |       |       |                          |                    |       |                |       |       |                                    |     |       |                               |                          |       |                        |                      |       |                    |                    |       |                     |       |       |                     |                      |       |                   |        |       |        |  |        |   |  |  |  |  |               |                                   |  |  |   |  |  |   |                      |       |  |  |              |               |  |  |                                       |                      |        |                       |  |               |                                 |  |  |  |  |  |                                   |  |  |             |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |   |  |               |                    |  |             |
| <b>Grand Total</b>   |   | <b>100%</b>  |   |                       |  |          |        |                 |       |                  |                           |                    |       |                          |                       |       |                                    |                    |       |                        |                  |        |                                |   |                |  |                       |       |   |       |        |                          |                    |                          |                   |                       |       |                       |       |                      |  |       |       |              |       |                      |                      |                |       |                          |        |       |                              |  |              |   |  |           |                    |  |             |  |                   |                 |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                            |                |        |                               |                |        |                           |                |        |                                  |  |               |   |  |              |                    |  |             |  |                   |                 |                 |  |  |  |                 |       |       |                          |                    |       |                |       |       |                                    |     |       |                               |                          |       |                        |                      |       |                    |                    |       |                     |       |       |                     |                      |       |                   |        |       |        |  |        |   |  |  |  |  |               |                                   |  |  |   |  |  |   |                      |       |  |  |              |               |  |  |                                       |                      |        |                       |  |               |                                 |  |  |  |  |  |                                   |  |  |             |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |   |  |               |                    |  |             |
| <b>Sector Allocation</b>   | <table border="1"> <tbody> <tr><td>Banks</td><td>22.54%</td></tr> <tr><td>Consumer Non Durables</td><td>17.69%</td></tr> <tr><td>Software</td><td>12.98%</td></tr> <tr><td>Pharmaceuticals</td><td>8.11%</td></tr> <tr><td>Textile Products</td><td>6.35%</td></tr> <tr><td>Petroleum Products</td><td>5.48%</td></tr> <tr><td>Industrial Capital Goods</td><td>5.27%</td></tr> <tr><td>Oil</td><td>4.25%</td></tr> <tr><td>Telecom - Services</td><td>4.17%</td></tr> <tr><td>Cement</td><td>3.62%</td></tr> <tr><td>Others</td><td>9.54%</td></tr> </tbody> </table>  | Banks  | 22.54%  | Consumer Non Durables | 17.69%   | Software | 12.98% | Pharmaceuticals | 8.11% | Textile Products | 6.35%                     | Petroleum Products | 5.48% | Industrial Capital Goods | 5.27%                 | Oil   | 4.25%                              | Telecom - Services | 4.17% | Cement                 | 3.62%            | Others | 9.54%                          | <table border="1"> <tbody> <tr><td>Equity Schemes</td><td>99.68%</td></tr> <tr><td>Others</td><td>0.32%</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 | 99.68%                                   | Others                | 0.32% | <table border="1"> <tbody> <tr><td>Banks</td><td>17.46%</td></tr> <tr><td>Overseas Mutual Fund</td><td>16.07%</td></tr> <tr><td>Industrial Capital Goods</td><td>9.58%</td></tr> <tr><td>Petroleum Products</td><td>6.38%</td></tr> <tr><td>Cash Management Bills</td><td>5.84%</td></tr> <tr><td>Construction Project</td><td>5.59%</td></tr> <tr><td>Power</td><td>5.16%</td></tr> <tr><td>Construction</td><td>4.41%</td></tr> <tr><td>Non - Ferrous Metals</td><td>4.13%</td></tr> <tr><td>Transportation</td><td>3.99%</td></tr> <tr><td>Others</td><td>21.39%</td></tr> </tbody> </table> | Banks | 17.46% | Overseas Mutual Fund     | 16.07%             | Industrial Capital Goods | 9.58%             | Petroleum Products    | 6.38% | Cash Management Bills | 5.84% | Construction Project | 5.59%  | Power | 5.16% | Construction | 4.41% | Non - Ferrous Metals | 4.13%                | Transportation | 3.99% | Others                   | 21.39% |       |                              |  |              |   |  |           |                    |  |             |  |                   |                 |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                            |                |        |                               |                |        |                           |                |        |                                  |  |               |   |  |              |                    |  |             |  |                   |                 |                 |  |  |  |                 |       |       |                          |                    |       |                |       |       |                                    |     |       |                               |                          |       |                        |                      |       |                    |                    |       |                     |       |       |                     |                      |       |                   |        |       |        |  |        |   |  |  |  |  |               |                                   |  |  |   |  |  |   |                      |       |  |  |              |               |  |  |                                       |                      |        |                       |  |               |                                 |  |  |  |  |  |                                   |  |  |             |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |   |  |               |                    |  |             |
| Banks  | 22.54%  |  |   |                       |  |          |        |                 |       |                  |                           |                    |       |                          |                       |       |                                    |                    |       |                        |                  |        |                                |   |                |  |                       |       |   |       |        |                          |                    |                          |                   |                       |       |                       |       |                      |  |       |       |              |       |                      |                      |                |       |                          |        |       |                              |  |              |   |  |           |                    |  |             |  |                   |                 |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                            |                |        |                               |                |        |                           |                |        |                                  |  |               |   |  |              |                    |  |             |  |                   |                 |                 |  |  |  |                 |       |       |                          |                    |       |                |       |       |                                    |     |       |                               |                          |       |                        |                      |       |                    |                    |       |                     |       |       |                     |                      |       |                   |        |       |        |  |        |   |  |  |  |  |               |                                   |  |  |   |  |  |   |                      |       |  |  |              |               |  |  |                                       |                      |        |                       |  |               |                                 |  |  |  |  |  |                                   |  |  |             |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |   |  |               |                    |  |             |
| Consumer Non Durables  | 17.69%  |  |   |                       |  |          |        |                 |       |                  |                           |                    |       |                          |                       |       |                                    |                    |       |                        |                  |        |                                |   |                |  |                       |       |   |       |        |                          |                    |                          |                   |                       |       |                       |       |                      |  |       |       |              |       |                      |                      |                |       |                          |        |       |                              |  |              |   |  |           |                    |  |             |  |                   |                 |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                            |                |        |                               |                |        |                           |                |        |                                  |  |               |   |  |              |                    |  |             |  |                   |                 |                 |  |  |  |                 |       |       |                          |                    |       |                |       |       |                                    |     |       |                               |                          |       |                        |                      |       |                    |                    |       |                     |       |       |                     |                      |       |                   |        |       |        |  |        |   |  |  |  |  |               |                                   |  |  |   |  |  |   |                      |       |  |  |              |               |  |  |                                       |                      |        |                       |  |               |                                 |  |  |  |  |  |                                   |  |  |             |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |   |  |               |                    |  |             |
| Software   | 12.98%  |  |   |                       |  |          |        |                 |       |                  |                           |                    |       |                          |                       |       |                                    |                    |       |                        |                  |        |                                |   |                |  |                       |       |   |       |        |                          |                    |                          |                   |                       |       |                       |       |                      |  |       |       |              |       |                      |                      |                |       |                          |        |       |                              |  |              |   |  |           |                    |  |             |  |                   |                 |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                            |                |        |                               |                |        |                           |                |        |                                  |  |               |   |  |              |                    |  |             |  |                   |                 |                 |  |  |  |                 |       |       |                          |                    |       |                |       |       |                                    |     |       |                               |                          |       |                        |                      |       |                    |                    |       |                     |       |       |                     |                      |       |                   |        |       |        |  |        |   |  |  |  |  |               |                                   |  |  |   |  |  |   |                      |       |  |  |              |               |  |  |                                       |                      |        |                       |  |               |                                 |  |  |  |  |  |                                   |  |  |             |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |   |  |               |                    |  |             |
| Pharmaceuticals  | 8.11%   |  |   |                       |  |          |        |                 |       |                  |                           |                    |       |                          |                       |       |                                    |                    |       |                        |                  |        |                                |   |                |  |                       |       |   |       |        |                          |                    |                          |                   |                       |       |                       |       |                      |  |       |       |              |       |                      |                      |                |       |                          |        |       |                              |  |              |   |  |           |                    |  |             |  |                   |                 |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                            |                |        |                               |                |        |                           |                |        |                                  |  |               |   |  |              |                    |  |             |  |                   |                 |                 |  |  |  |                 |       |       |                          |                    |       |                |       |       |                                    |     |       |                               |                          |       |                        |                      |       |                    |                    |       |                     |       |       |                     |                      |       |                   |        |       |        |  |        |   |  |  |  |  |               |                                   |  |  |   |  |  |   |                      |       |  |  |              |               |  |  |                                       |                      |        |                       |  |               |                                 |  |  |  |  |  |                                   |  |  |             |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |   |  |               |                    |  |             |
| Textile Products   | 6.35%   |  |   |                       |  |          |        |                 |       |                  |                           |                    |       |                          |                       |       |                                    |                    |       |                        |                  |        |                                |   |                |  |                       |       |   |       |        |                          |                    |                          |                   |                       |       |                       |       |                      |  |       |       |              |       |                      |                      |                |       |                          |        |       |                              |  |              |   |  |           |                    |  |             |  |                   |                 |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                            |                |        |                               |                |        |                           |                |        |                                  |  |               |   |  |              |                    |  |             |  |                   |                 |                 |  |  |  |                 |       |       |                          |                    |       |                |       |       |                                    |     |       |                               |                          |       |                        |                      |       |                    |                    |       |                     |       |       |                     |                      |       |                   |        |       |        |  |        |   |  |  |  |  |               |                                   |  |  |   |  |  |   |                      |       |  |  |              |               |  |  |                                       |                      |        |                       |  |               |                                 |  |  |  |  |  |                                   |  |  |             |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |   |  |               |                    |  |             |
| Petroleum Products   | 5.48%   |  |   |                       |  |          |        |                 |       |                  |                           |                    |       |                          |                       |       |                                    |                    |       |                        |                  |        |                                |   |                |  |                       |       |   |       |        |                          |                    |                          |                   |                       |       |                       |       |                      |  |       |       |              |       |                      |                      |                |       |                          |        |       |                              |  |              |   |  |           |                    |  |             |  |                   |                 |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                            |                |        |                               |                |        |                           |                |        |                                  |  |               |   |  |              |                    |  |             |  |                   |                 |                 |  |  |  |                 |       |       |                          |                    |       |                |       |       |                                    |     |       |                               |                          |       |                        |                      |       |                    |                    |       |                     |       |       |                     |                      |       |                   |        |       |        |  |        |   |  |  |  |  |               |                                   |  |  |   |  |  |   |                      |       |  |  |              |               |  |  |                                       |                      |        |                       |  |               |                                 |  |  |  |  |  |                                   |  |  |             |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |   |  |               |                    |  |             |
| Industrial Capital Goods   | 5.27%   |  |   |                       |  |          |        |                 |       |                  |                           |                    |       |                          |                       |       |                                    |                    |       |                        |                  |        |                                |   |                |  |                       |       |   |       |        |                          |                    |                          |                   |                       |       |                       |       |                      |  |       |       |              |       |                      |                      |                |       |                          |        |       |                              |  |              |   |  |           |                    |  |             |  |                   |                 |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                            |                |        |                               |                |        |                           |                |        |                                  |  |               |   |  |              |                    |  |             |  |                   |                 |                 |  |  |  |                 |       |       |                          |                    |       |                |       |       |                                    |     |       |                               |                          |       |                        |                      |       |                    |                    |       |                     |       |       |                     |                      |       |                   |        |       |        |  |        |   |  |  |  |  |               |                                   |  |  |   |  |  |   |                      |       |  |  |              |               |  |  |                                       |                      |        |                       |  |               |                                 |  |  |  |  |  |                                   |  |  |             |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |   |  |               |                    |  |             |
| Oil  | 4.25%   |  |   |                       |  |          |        |                 |       |                  |                           |                    |       |                          |                       |       |                                    |                    |       |                        |                  |        |                                |   |                |  |                       |       |   |       |        |                          |                    |                          |                   |                       |       |                       |       |                      |  |       |       |              |       |                      |                      |                |       |                          |        |       |                              |  |              |   |  |           |                    |  |             |  |                   |                 |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                            |                |        |                               |                |        |                           |                |        |                                  |  |               |   |  |              |                    |  |             |  |                   |                 |                 |  |  |  |                 |       |       |                          |                    |       |                |       |       |                                    |     |       |                               |                          |       |                        |                      |       |                    |                    |       |                     |       |       |                     |                      |       |                   |        |       |        |  |        |   |  |  |  |  |               |                                   |  |  |   |  |  |   |                      |       |  |  |              |               |  |  |                                       |                      |        |                       |  |               |                                 |  |  |  |  |  |                                   |  |  |             |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |   |  |               |                    |  |             |
| Telecom - Services   | 4.17%   |  |   |                       |  |          |        |                 |       |                  |                           |                    |       |                          |                       |       |                                    |                    |       |                        |                  |        |                                |   |                |  |                       |       |   |       |        |                          |                    |                          |                   |                       |       |                       |       |                      |  |       |       |              |       |                      |                      |                |       |                          |        |       |                              |  |              |   |  |           |                    |  |             |  |                   |                 |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                            |                |        |                               |                |        |                           |                |        |                                  |  |               |   |  |              |                    |  |             |  |                   |                 |                 |  |  |  |                 |       |       |                          |                    |       |                |       |       |                                    |     |       |                               |                          |       |                        |                      |       |                    |                    |       |                     |       |       |                     |                      |       |                   |        |       |        |  |        |   |  |  |  |  |               |                                   |  |  |   |  |  |   |                      |       |  |  |              |               |  |  |                                       |                      |        |                       |  |               |                                 |  |  |  |  |  |                                   |  |  |             |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |   |  |               |                    |  |             |
| Cement   | 3.62%   |  |   |                       |  |          |        |                 |       |                  |                           |                    |       |                          |                       |       |                                    |                    |       |                        |                  |        |                                |   |                |  |                       |       |   |       |        |                          |                    |                          |                   |                       |       |                       |       |                      |  |       |       |              |       |                      |                      |                |       |                          |        |       |                              |  |              |   |  |           |                    |  |             |  |                   |                 |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                            |                |        |                               |                |        |                           |                |        |                                  |  |               |   |  |              |                    |  |             |  |                   |                 |                 |  |  |  |                 |       |       |                          |                    |       |                |       |       |                                    |     |       |                               |                          |       |                        |                      |       |                    |                    |       |                     |       |       |                     |                      |       |                   |        |       |        |  |        |   |  |  |  |  |               |                                   |  |  |   |  |  |   |                      |       |  |  |              |               |  |  |                                       |                      |        |                       |  |               |                                 |  |  |  |  |  |                                   |  |  |             |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |   |  |               |                    |  |             |
| Others   | 9.54%   |  |   |                       |  |          |        |                 |       |                  |                           |                    |       |                          |                       |       |                                    |                    |       |                        |                  |        |                                |   |                |  |                       |       |   |       |        |                          |                    |                          |                   |                       |       |                       |       |                      |  |       |       |              |       |                      |                      |                |       |                          |        |       |                              |  |              |   |  |           |                    |  |             |  |                   |                 |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                            |                |        |                               |                |        |                           |                |        |                                  |  |               |   |  |              |                    |  |             |  |                   |                 |                 |  |  |  |                 |       |       |                          |                    |       |                |       |       |                                    |     |       |                               |                          |       |                        |                      |       |                    |                    |       |                     |       |       |                     |                      |       |                   |        |       |        |  |        |   |  |  |  |  |               |                                   |  |  |   |  |  |   |                      |       |  |  |              |               |  |  |                                       |                      |        |                       |  |               |                                 |  |  |  |  |  |                                   |  |  |             |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |   |  |               |                    |  |             |
| Equity Schemes   | 99.68%  |  |   |                       |  |          |        |                 |       |                  |                           |                    |       |                          |                       |       |                                    |                    |       |                        |                  |        |                                |   |                |  |                       |       |   |       |        |                          |                    |                          |                   |                       |       |                       |       |                      |  |       |       |              |       |                      |                      |                |       |                          |        |       |                              |  |              |   |  |           |                    |  |             |  |                   |                 |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                            |                |        |                               |                |        |                           |                |        |                                  |  |               |   |  |              |                    |  |             |  |                   |                 |                 |  |  |  |                 |       |       |                          |                    |       |                |       |       |                                    |     |       |                               |                          |       |                        |                      |       |                    |                    |       |                     |       |       |                     |                      |       |                   |        |       |        |  |        |   |  |  |  |  |               |                                   |  |  |   |  |  |   |                      |       |  |  |              |               |  |  |                                       |                      |        |                       |  |               |                                 |  |  |  |  |  |                                   |  |  |             |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |   |  |               |                    |  |             |
| Others   | 0.32%   |  |   |                       |  |          |        |                 |       |                  |                           |                    |       |                          |                       |       |                                    |                    |       |                        |                  |        |                                |   |                |  |                       |       |   |       |        |                          |                    |                          |                   |                       |       |                       |       |                      |  |       |       |              |       |                      |                      |                |       |                          |        |       |                              |  |              |   |  |           |                    |  |             |  |                   |                 |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                            |                |        |                               |                |        |                           |                |        |                                  |  |               |   |  |              |                    |  |             |  |                   |                 |                 |  |  |  |                 |       |       |                          |                    |       |                |       |       |                                    |     |       |                               |                          |       |                        |                      |       |                    |                    |       |                     |       |       |                     |                      |       |                   |        |       |        |  |        |   |  |  |  |  |               |                                   |  |  |   |  |  |   |                      |       |  |  |              |               |  |  |                                       |                      |        |                       |  |               |                                 |  |  |  |  |  |                                   |  |  |             |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |   |  |               |                    |  |             |
| Banks  | 17.46%  |  |   |                       |  |          |        |                 |       |                  |                           |                    |       |                          |                       |       |                                    |                    |       |                        |                  |        |                                |   |                |  |                       |       |   |       |        |                          |                    |                          |                   |                       |       |                       |       |                      |  |       |       |              |       |                      |                      |                |       |                          |        |       |                              |  |              |   |  |           |                    |  |             |  |                   |                 |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                            |                |        |                               |                |        |                           |                |        |                                  |  |               |   |  |              |                    |  |             |  |                   |                 |                 |  |  |  |                 |       |       |                          |                    |       |                |       |       |                                    |     |       |                               |                          |       |                        |                      |       |                    |                    |       |                     |       |       |                     |                      |       |                   |        |       |        |  |        |   |  |  |  |  |               |                                   |  |  |   |  |  |   |                      |       |  |  |              |               |  |  |                                       |                      |        |                       |  |               |                                 |  |  |  |  |  |                                   |  |  |             |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |   |  |               |                    |  |             |
| Overseas Mutual Fund   | 16.07%  |  |   |                       |  |          |        |                 |       |                  |                           |                    |       |                          |                       |       |                                    |                    |       |                        |                  |        |                                |   |                |  |                       |       |   |       |        |                          |                    |                          |                   |                       |       |                       |       |                      |  |       |       |              |       |                      |                      |                |       |                          |        |       |                              |  |              |   |  |           |                    |  |             |  |                   |                 |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                            |                |        |                               |                |        |                           |                |        |                                  |  |               |   |  |              |                    |  |             |  |                   |                 |                 |  |  |  |                 |       |       |                          |                    |       |                |       |       |                                    |     |       |                               |                          |       |                        |                      |       |                    |                    |       |                     |       |       |                     |                      |       |                   |        |       |        |  |        |   |  |  |  |  |               |                                   |  |  |   |  |  |   |                      |       |  |  |              |               |  |  |                                       |                      |        |                       |  |               |                                 |  |  |  |  |  |                                   |  |  |             |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |   |  |               |                    |  |             |
| Industrial Capital Goods   | 9.58%   |  |   |                       |  |          |        |                 |       |                  |                           |                    |       |                          |                       |       |                                    |                    |       |                        |                  |        |                                |   |                |  |                       |       |   |       |        |                          |                    |                          |                   |                       |       |                       |       |                      |  |       |       |              |       |                      |                      |                |       |                          |        |       |                              |  |              |   |  |           |                    |  |             |  |                   |                 |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                            |                |        |                               |                |        |                           |                |        |                                  |  |               |   |  |              |                    |  |             |  |                   |                 |                 |  |  |  |                 |       |       |                          |                    |       |                |       |       |                                    |     |       |                               |                          |       |                        |                      |       |                    |                    |       |                     |       |       |                     |                      |       |                   |        |       |        |  |        |   |  |  |  |  |               |                                   |  |  |   |  |  |   |                      |       |  |  |              |               |  |  |                                       |                      |        |                       |  |               |                                 |  |  |  |  |  |                                   |  |  |             |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |   |  |               |                    |  |             |
| Petroleum Products   | 6.38%   |  |   |                       |  |          |        |                 |       |                  |                           |                    |       |                          |                       |       |                                    |                    |       |                        |                  |        |                                |   |                |  |                       |       |   |       |        |                          |                    |                          |                   |                       |       |                       |       |                      |  |       |       |              |       |                      |                      |                |       |                          |        |       |                              |  |              |   |  |           |                    |  |             |  |                   |                 |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                            |                |        |                               |                |        |                           |                |        |                                  |  |               |   |  |              |                    |  |             |  |                   |                 |                 |  |  |  |                 |       |       |                          |                    |       |                |       |       |                                    |     |       |                               |                          |       |                        |                      |       |                    |                    |       |                     |       |       |                     |                      |       |                   |        |       |        |  |        |   |  |  |  |  |               |                                   |  |  |   |  |  |   |                      |       |  |  |              |               |  |  |                                       |                      |        |                       |  |               |                                 |  |  |  |  |  |                                   |  |  |             |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |   |  |               |                    |  |             |
| Cash Management Bills  | 5.84%   |  |   |                       |  |          |        |                 |       |                  |                           |                    |       |                          |                       |       |                                    |                    |       |                        |                  |        |                                |   |                |  |                       |       |   |       |        |                          |                    |                          |                   |                       |       |                       |       |                      |  |       |       |              |       |                      |                      |                |       |                          |        |       |                              |  |              |   |  |           |                    |  |             |  |                   |                 |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                            |                |        |                               |                |        |                           |                |        |                                  |  |               |   |  |              |                    |  |             |  |                   |                 |                 |  |  |  |                 |       |       |                          |                    |       |                |       |       |                                    |     |       |                               |                          |       |                        |                      |       |                    |                    |       |                     |       |       |                     |                      |       |                   |        |       |        |  |        |   |  |  |  |  |               |                                   |  |  |   |  |  |   |                      |       |  |  |              |               |  |  |                                       |                      |        |                       |  |               |                                 |  |  |  |  |  |                                   |  |  |             |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |   |  |               |                    |  |             |
| Construction Project   | 5.59%   |  |   |                       |  |          |        |                 |       |                  |                           |                    |       |                          |                       |       |                                    |                    |       |                        |                  |        |                                |   |                |  |                       |       |   |       |        |                          |                    |                          |                   |                       |       |                       |       |                      |  |       |       |              |       |                      |                      |                |       |                          |        |       |                              |  |              |   |  |           |                    |  |             |  |                   |                 |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                            |                |        |                               |                |        |                           |                |        |                                  |  |               |   |  |              |                    |  |             |  |                   |                 |                 |  |  |  |                 |       |       |                          |                    |       |                |       |       |                                    |     |       |                               |                          |       |                        |                      |       |                    |                    |       |                     |       |       |                     |                      |       |                   |        |       |        |  |        |   |  |  |  |  |               |                                   |  |  |   |  |  |   |                      |       |  |  |              |               |  |  |                                       |                      |        |                       |  |               |                                 |  |  |  |  |  |                                   |  |  |             |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |   |  |               |                    |  |             |
| Power  | 5.16%   |  |   |                       |  |          |        |                 |       |                  |                           |                    |       |                          |                       |       |                                    |                    |       |                        |                  |        |                                |   |                |  |                       |       |   |       |        |                          |                    |                          |                   |                       |       |                       |       |                      |  |       |       |              |       |                      |                      |                |       |                          |        |       |                              |  |              |   |  |           |                    |  |             |  |                   |                 |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                            |                |        |                               |                |        |                           |                |        |                                  |  |               |   |  |              |                    |  |             |  |                   |                 |                 |  |  |  |                 |       |       |                          |                    |       |                |       |       |                                    |     |       |                               |                          |       |                        |                      |       |                    |                    |       |                     |       |       |                     |                      |       |                   |        |       |        |  |        |   |  |  |  |  |               |                                   |  |  |   |  |  |   |                      |       |  |  |              |               |  |  |                                       |                      |        |                       |  |               |                                 |  |  |  |  |  |                                   |  |  |             |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |   |  |               |                    |  |             |
| Construction   | 4.41%   |  |   |                       |  |          |        |                 |       |                  |                           |                    |       |                          |                       |       |                                    |                    |       |                        |                  |        |                                |   |                |  |                       |       |   |       |        |                          |                    |                          |                   |                       |       |                       |       |                      |  |       |       |              |       |                      |                      |                |       |                          |        |       |                              |  |              |   |  |           |                    |  |             |  |                   |                 |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                            |                |        |                               |                |        |                           |                |        |                                  |  |               |   |  |              |                    |  |             |  |                   |                 |                 |  |  |  |                 |       |       |                          |                    |       |                |       |       |                                    |     |       |                               |                          |       |                        |                      |       |                    |                    |       |                     |       |       |                     |                      |       |                   |        |       |        |  |        |   |  |  |  |  |               |                                   |  |  |   |  |  |   |                      |       |  |  |              |               |  |  |                                       |                      |        |                       |  |               |                                 |  |  |  |  |  |                                   |  |  |             |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |   |  |               |                    |  |             |
| Non - Ferrous Metals   | 4.13%   |  |   |                       |  |          |        |                 |       |                  |                           |                    |       |                          |                       |       |                                    |                    |       |                        |                  |        |                                |   |                |  |                       |       |   |       |        |                          |                    |                          |                   |                       |       |                       |       |                      |  |       |       |              |       |                      |                      |                |       |                          |        |       |                              |  |              |   |  |           |                    |  |             |  |                   |                 |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                            |                |        |                               |                |        |                           |                |        |                                  |  |               |   |  |              |                    |  |             |  |                   |                 |                 |  |  |  |                 |       |       |                          |                    |       |                |       |       |                                    |     |       |                               |                          |       |                        |                      |       |                    |                    |       |                     |       |       |                     |                      |       |                   |        |       |        |  |        |   |  |  |  |  |               |                                   |  |  |   |  |  |   |                      |       |  |  |              |               |  |  |                                       |                      |        |                       |  |               |                                 |  |  |  |  |  |                                   |  |  |             |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |   |  |               |                    |  |             |
| Transportation   | 3.99%   |  |   |                       |  |          |        |                 |       |                  |                           |                    |       |                          |                       |       |                                    |                    |       |                        |                  |        |                                |   |                |  |                       |       |   |       |        |                          |                    |                          |                   |                       |       |                       |       |                      |  |       |       |              |       |                      |                      |                |       |                          |        |       |                              |  |              |   |  |           |                    |  |             |  |                   |                 |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                            |                |        |                               |                |        |                           |                |        |                                  |  |               |   |  |              |                    |  |             |  |                   |                 |                 |  |  |  |                 |       |       |                          |                    |       |                |       |       |                                    |     |       |                               |                          |       |                        |                      |       |                    |                    |       |                     |       |       |                     |                      |       |                   |        |       |        |  |        |   |  |  |  |  |               |                                   |  |  |   |  |  |   |                      |       |  |  |              |               |  |  |                                       |                      |        |                       |  |               |                                 |  |  |  |  |  |                                   |  |  |             |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |   |  |               |                    |  |             |
| Others   | 21.39%  |  |   |                       |  |          |        |                 |       |                  |                           |                    |       |                          |                       |       |                                    |                    |       |                        |                  |        |                                |   |                |  |                       |       |   |       |        |                          |                    |                          |                   |                       |       |                       |       |                      |  |       |       |              |       |                      |                      |                |       |                          |        |       |                              |  |              |   |  |           |                    |  |             |  |                   |                 |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                            |                |        |                               |                |        |                           |                |        |                                  |  |               |   |  |              |                    |  |             |  |                   |                 |                 |  |  |  |                 |       |       |                          |                    |       |                |       |       |                                    |     |       |                               |                          |       |                        |                      |       |                    |                    |       |                     |       |       |                     |                      |       |                   |        |       |        |  |        |   |  |  |  |  |               |                                   |  |  |   |  |  |   |                      |       |  |  |              |               |  |  |                                       |                      |        |                       |  |               |                                 |  |  |  |  |  |                                   |  |  |             |     |       |   |  |              |                              |  |  |  |     |       |                                      |  |              |   |  |               |                    |  |             |

# EQUITY FUNDS

(As on April 30, 2011)

| Scheme Name  | KOTAK GLOBAL EMERGING MARKET FUND   |  | KOTAK EMERGING EQUITY   |  |                                 |  |        |        |  |  |       |   |                            |        |   |        |  |  |                         |              |  |       |               |                    |       |             |   |       |                    |                  |                 |  |  |  |            |                 |       |   |                       |       |            |                       |       |                        |        |       |                 |                         |       |                       |          |       |                 |                       |       |                              |                 |       |                          |                       |       |                     |             |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                    |                     |      |          |       |      |                     |      |        |       |      |                         |      |       |        |      |   |  |             |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |       |   |  |              |  |  |  |  |              |  |  |  |  |               |  |  |                    |  |             |  |  |
|--|---|--|---|--|---------------------------------|--|--------|--------|--|--|-------|---|----------------------------|--------|---|--------|--|--|-------------------------|--------------|--|-------|---------------|--------------------|-------|-------------|---|-------|--------------------|------------------|-----------------|--|--|--|------------|-----------------|-------|---|-----------------------|-------|------------|-----------------------|-------|------------------------|--------|-------|-----------------|-------------------------|-------|-----------------------|----------|-------|-----------------|-----------------------|-------|------------------------------|-----------------|-------|--------------------------|-----------------------|-------|---------------------|-------------|-------|--------|--|--------|--|--|---------------|--|--|--|-------------------|--------------------|-------------------------------------|--------------------------------------|--------------------|---------------------|------|----------|-------|------|---------------------|------|--------|-------|------|-------------------------|------|-------|--------|------|---|--|-------------|--|--|---------------------------|--|--|-------------------------|------------------------|---------------------------------|--|--|--|--|--|--|--|--|--|-----------------------------------|--|--|--|--|-------------|-----|--|--|-------|---|--|--------------|--|--|--|--|--------------|--|--|--|--|---------------|--|--|--------------------|--|-------------|--|--|
|  | An Open-Ended Equity Scheme   |  | An Open-Ended Equity Growth Scheme  |  |                                 |  |        |        |  |  |       |   |                            |        |   |        |  |  |                         |              |  |       |               |                    |       |             |   |       |                    |                  |                 |  |  |  |            |                 |       |   |                       |       |            |                       |       |                        |        |       |                 |                         |       |                       |          |       |                 |                       |       |                              |                 |       |                          |                       |       |                     |             |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                    |                     |      |          |       |      |                     |      |        |       |      |                         |      |       |        |      |   |  |             |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |       |   |  |              |  |  |  |  |              |  |  |  |  |               |  |  |                    |  |             |  |  |
| <b>Investment Objective</b>  | 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.   |  |                                 |  |        |        |  |  |       |   |                            |        |   |        |  |  |                         |              |  |       |               |                    |       |             |   |       |                    |                  |                 |  |  |  |            |                 |       |   |                       |       |            |                       |       |                        |        |       |                 |                         |       |                       |          |       |                 |                       |       |                              |                 |       |                          |                       |       |                     |             |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                    |                     |      |          |       |      |                     |      |        |       |      |                         |      |       |        |      |   |  |             |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |       |   |  |              |  |  |  |  |              |  |  |  |  |               |  |  |                    |  |             |  |  |
| <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. Deepak Gupta (Dedicated fund manager for overseas investment) & Mr. Abhishek Bisen.   |  | Mr. Emmanuel Elango & Mr. Pankaj Tibrewal.  |  |                                 |  |        |        |  |  |       |   |                            |        |   |        |  |  |                         |              |  |       |               |                    |       |             |   |       |                    |                  |                 |  |  |  |            |                 |       |   |                       |       |            |                       |       |                        |        |       |                 |                         |       |                       |          |       |                 |                       |       |                              |                 |       |                          |                       |       |                     |             |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                    |                     |      |          |       |      |                     |      |        |       |      |                         |      |       |        |      |   |  |             |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |       |   |  |              |  |  |  |  |              |  |  |  |  |               |  |  |                    |  |             |  |  |
| <b>Load Structure</b>  | <b>Entry Load</b>   | Nil.   |   |  |                                 |  |        |        |  |  |       |   |                            |        |   |        |  |  |                         |              |  |       |               |                    |       |             |   |       |                    |                  |                 |  |  |  |            |                 |       |   |                       |       |            |                       |       |                        |        |       |                 |                         |       |                       |          |       |                 |                       |       |                              |                 |       |                          |                       |       |                     |             |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                    |                     |      |          |       |      |                     |      |        |       |      |                         |      |       |        |      |   |  |             |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |       |   |  |              |  |  |  |  |              |  |  |  |  |               |  |  |                    |  |             |  |  |
|  | <b>Exit Load</b>  | 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 |   | 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 |                                 |  |        |        |  |  |       |   |                            |        |   |        |  |  |                         |              |  |       |               |                    |       |             |   |       |                    |                  |                 |  |  |  |            |                 |       |   |                       |       |            |                       |       |                        |        |       |                 |                         |       |                       |          |       |                 |                       |       |                              |                 |       |                          |                       |       |                     |             |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                    |                     |      |          |       |      |                     |      |        |       |      |                         |      |       |        |      |   |  |             |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |       |   |  |              |  |  |  |  |              |  |  |  |  |               |  |  |                    |  |             |  |  |
| <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> 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. 99.78 crores.<br><b>Ratios:</b> Beta*: 0.70 Sharpe*: -0.05 Alpha*: -4.40 Standard Deviation*: 28.02 *Source: Value Research  |  | <b>Corpus:</b> Rs. 70.58 crores.<br><b>Ratios:</b> Portfolio Turnover: 228.97%. Beta*: 0.96 Sharpe*: 0.00 Alpha*: -4.10 Standard Deviation*: 33.33 *Source: Value Research  |  |                                 |  |        |        |  |  |       |   |                            |        |   |        |  |  |                         |              |  |       |               |                    |       |             |   |       |                    |                  |                 |  |  |  |            |                 |       |   |                       |       |            |                       |       |                        |        |       |                 |                         |       |                       |          |       |                 |                       |       |                              |                 |       |                          |                       |       |                     |             |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                    |                     |      |          |       |      |                     |      |        |       |      |                         |      |       |        |      |   |  |             |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |       |   |  |              |  |  |  |  |              |  |  |  |  |               |  |  |                    |  |             |  |  |
| <b>Benchmark</b>   | MSCI Emerging Market Index  |  | BSE MID CAP   |  |                                 |  |        |        |  |  |       |   |                            |        |   |        |  |  |                         |              |  |       |               |                    |       |             |   |       |                    |                  |                 |  |  |  |            |                 |       |   |                       |       |            |                       |       |                        |        |       |                 |                         |       |                       |          |       |                 |                       |       |                              |                 |       |                          |                       |       |                     |             |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                    |                     |      |          |       |      |                     |      |        |       |      |                         |      |       |        |      |   |  |             |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |       |   |  |              |  |  |  |  |              |  |  |  |  |               |  |  |                    |  |             |  |  |
| <b>Inception Date</b>  | September 26, 2007  |  | March 30, 2007  |  |                                 |  |        |        |  |  |       |   |                            |        |   |        |  |  |                         |              |  |       |               |                    |       |             |   |       |                    |                  |                 |  |  |  |            |                 |       |   |                       |       |            |                       |       |                        |        |       |                 |                         |       |                       |          |       |                 |                       |       |                              |                 |       |                          |                       |       |                     |             |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                    |                     |      |          |       |      |                     |      |        |       |      |                         |      |       |        |      |   |  |             |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |       |   |  |              |  |  |  |  |              |  |  |  |  |               |  |  |                    |  |             |  |  |
| <b>Performance as on April 29, 2011*</b>                                       | <p>Kotak Global Emerging Market Fund NAV : Rs. 10.454 (Dividend Option), Rs. 10.454 (Growth Option).<br/>*All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV.<br/>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>Kotak Emerging Equity NAV: Rs. 11.324 (Dividend Option), Rs. 11.324 (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)<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>Equity &amp; Equity related (Listed/Awaiting listing on Stock Exchange)</b></td> </tr> <tr> <td colspan="3"><b>Overseas Mutual Fund Units</b></td> </tr> <tr> <td>T Rowe Global Emerging Markets Equity Class A USD</td> <td>Overseas Mutual Fund Units</td> <td>99.20%</td> </tr> <tr> <td colspan="2"><b>Overseas Mutual Fund Units - Total</b></td> <td><b>99.20%</b></td> </tr> <tr> <td colspan="2"><b>Collateral Borrowing &amp; Lending obligation</b></td> <td><b>4.02%</b></td> </tr> <tr> <td colspan="2"><b>Net Current Assets/ (Liabilities)</b></td> <td><b>-3.22%</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/>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> |        |        | <b>Overseas Mutual Fund Units</b>  |  |       | T Rowe Global Emerging Markets Equity Class A USD | Overseas Mutual Fund Units | 99.20% | <b>Overseas Mutual Fund Units - Total</b> |        | <b>99.20%</b>                                      | <b>Collateral Borrowing &amp; Lending obligation</b> |                         | <b>4.02%</b> | <b>Net Current Assets/ (Liabilities)</b> |       | <b>-3.22%</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>Equity &amp; Equity related (Listed/Awaiting listing on Stock Exchange)</b></td> </tr> <tr> <td>Lupin Ltd.</td> <td>Pharmaceuticals</td> <td>3.81%</td> </tr> <tr> <td>GlaxoSmithkline Consumer Healthcare Ltd</td> <td>Consumer Non Durables</td> <td>3.52%</td> </tr> <tr> <td>Emami Ltd.</td> <td>Consumer Non Durables</td> <td>3.23%</td> </tr> <tr> <td>Birla Corporation Ltd.</td> <td>Cement</td> <td>3.21%</td> </tr> <tr> <td>Sun TV Limited.</td> <td>Media and Entertainment</td> <td>3.07%</td> </tr> <tr> <td>HCL Technologies Ltd.</td> <td>Software</td> <td>2.55%</td> </tr> <tr> <td>Dabur India Ltd</td> <td>Consumer Non Durables</td> <td>2.52%</td> </tr> <tr> <td>Torrent Pharmaceuticals Ltd.</td> <td>Pharmaceuticals</td> <td>2.49%</td> </tr> <tr> <td>Shree Renuka Sugars Ltd.</td> <td>Consumer Non Durables</td> <td>2.44%</td> </tr> <tr> <td>Tata Chemicals Ltd.</td> <td>Fertilisers</td> <td>2.44%</td> </tr> <tr> <td>Others</td> <td></td> <td>61.64%</td> </tr> <tr> <td colspan="2"><b>Listed/Awaiting Listing on Stock Exchange - Total</b></td> <td><b>90.92%</b></td> </tr> <tr> <td colspan="3"><b>Other than Hedging Positions through Futures as on 30th April, 2011</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>Hindustan Zinc Ltd.</td> <td>Long</td> <td>147.1921</td> <td>143.7</td> <td>1.66</td> </tr> <tr> <td>Tata Steel Limited.</td> <td>Long</td> <td>620.75</td> <td>617.2</td> <td>0.71</td> </tr> <tr> <td>Hindalco Industries Ltd</td> <td>Long</td> <td>222.1</td> <td>216.95</td> <td>0.69</td> </tr> <tr> <td colspan="2"><b>Total %age of existing assets Non hedged through futures</b></td> <td colspan="3"><b>3.06</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>Public Sector Undertakings</b></td> </tr> <tr> <td>Canara Bank</td> <td>P1+</td> <td></td> <td></td> <td>8.64%</td> </tr> <tr> <td colspan="2"><b>Public Sector Undertakings - Total</b></td> <td colspan="3"><b>8.64%</b></td> </tr> <tr> <td colspan="2"><b>Collateral Borrowing &amp; Lending obligation</b></td> <td colspan="3"><b>2.88%</b></td> </tr> <tr> <td colspan="2"><b>Net Current Assets/ (Liabilities)</b></td> <td colspan="3"><b>-5.50%</b></td> </tr> <tr> <td colspan="2"><b>Grand Total</b></td> <td colspan="3"><b>100%</b></td> </tr> </tbody> </table> <p><b>Notes:</b><br/>Term Deposit as provided above is towards margin for derivatives transactions.<br/>For the period ended 30th April'11 Non Hedging transactions through futures which have been squared off/expired are as follows;<br/>Total Number of Contracts where futures were sold - 59. Gross Notional value of futures sold were Rs. 215.06 lacs, and Total Net profit/(loss) value were Rs.9.76 lacs.</p> |       | Issuer/ Instrument | Industry/ Rating | % to Net Assets | <b>Equity &amp; Equity related (Listed/Awaiting listing on Stock Exchange)</b> |  |  | Lupin Ltd. | Pharmaceuticals | 3.81% | GlaxoSmithkline Consumer Healthcare Ltd | Consumer Non Durables | 3.52% | Emami Ltd. | Consumer Non Durables | 3.23% | Birla Corporation Ltd. | Cement | 3.21% | Sun TV Limited. | Media and Entertainment | 3.07% | HCL Technologies Ltd. | Software | 2.55% | Dabur India Ltd | Consumer Non Durables | 2.52% | Torrent Pharmaceuticals Ltd. | Pharmaceuticals | 2.49% | Shree Renuka Sugars Ltd. | Consumer Non Durables | 2.44% | Tata Chemicals Ltd. | Fertilisers | 2.44% | Others |  | 61.64% | <b>Listed/Awaiting Listing on Stock Exchange - Total</b> |  | <b>90.92%</b> | <b>Other than Hedging Positions through Futures as on 30th April, 2011</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> | Hindustan Zinc Ltd. | Long | 147.1921 | 143.7 | 1.66 | Tata Steel Limited. | Long | 620.75 | 617.2 | 0.71 | Hindalco Industries Ltd | Long | 222.1 | 216.95 | 0.69 | <b>Total %age of existing assets Non hedged through futures</b> |  | <b>3.06</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>Public Sector Undertakings</b> |  |  |  |  | Canara Bank | P1+ |  |  | 8.64% | <b>Public Sector Undertakings - Total</b> |  | <b>8.64%</b> |  |  | <b>Collateral Borrowing &amp; Lending obligation</b> |  | <b>2.88%</b> |  |  | <b>Net Current Assets/ (Liabilities)</b> |  | <b>-5.50%</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>Overseas Mutual Fund Units</b>  |   |  |   |  |                                 |  |        |        |  |  |       |   |                            |        |   |        |  |  |                         |              |  |       |               |                    |       |             |   |       |                    |                  |                 |  |  |  |            |                 |       |   |                       |       |            |                       |       |                        |        |       |                 |                         |       |                       |          |       |                 |                       |       |                              |                 |       |                          |                       |       |                     |             |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                    |                     |      |          |       |      |                     |      |        |       |      |                         |      |       |        |      |   |  |             |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |       |   |  |              |  |  |  |  |              |  |  |  |  |               |  |  |                    |  |             |  |  |
| T Rowe Global Emerging Markets Equity Class A USD                              | Overseas Mutual Fund Units  | 99.20%   |   |  |                                 |  |        |        |  |  |       |   |                            |        |   |        |  |  |                         |              |  |       |               |                    |       |             |   |       |                    |                  |                 |  |  |  |            |                 |       |   |                       |       |            |                       |       |                        |        |       |                 |                         |       |                       |          |       |                 |                       |       |                              |                 |       |                          |                       |       |                     |             |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                    |                     |      |          |       |      |                     |      |        |       |      |                         |      |       |        |      |   |  |             |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |       |   |  |              |  |  |  |  |              |  |  |  |  |               |  |  |                    |  |             |  |  |
| <b>Overseas Mutual Fund Units - Total</b>                                      |   | <b>99.20%</b>  |   |  |                                 |  |        |        |  |  |       |   |                            |        |   |        |  |  |                         |              |  |       |               |                    |       |             |   |       |                    |                  |                 |  |  |  |            |                 |       |   |                       |       |            |                       |       |                        |        |       |                 |                         |       |                       |          |       |                 |                       |       |                              |                 |       |                          |                       |       |                     |             |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                    |                     |      |          |       |      |                     |      |        |       |      |                         |      |       |        |      |   |  |             |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |       |   |  |              |  |  |  |  |              |  |  |  |  |               |  |  |                    |  |             |  |  |
| <b>Collateral Borrowing &amp; Lending obligation</b>                           |   | <b>4.02%</b>   |   |  |                                 |  |        |        |  |  |       |   |                            |        |   |        |  |  |                         |              |  |       |               |                    |       |             |   |       |                    |                  |                 |  |  |  |            |                 |       |   |                       |       |            |                       |       |                        |        |       |                 |                         |       |                       |          |       |                 |                       |       |                              |                 |       |                          |                       |       |                     |             |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                    |                     |      |          |       |      |                     |      |        |       |      |                         |      |       |        |      |   |  |             |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |       |   |  |              |  |  |  |  |              |  |  |  |  |               |  |  |                    |  |             |  |  |
| <b>Net Current Assets/ (Liabilities)</b>                                       |   | <b>-3.22%</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> |   |  |   |  |                                 |  |        |        |  |  |       |   |                            |        |   |        |  |  |                         |              |  |       |               |                    |       |             |   |       |                    |                  |                 |  |  |  |            |                 |       |   |                       |       |            |                       |       |                        |        |       |                 |                         |       |                       |          |       |                 |                       |       |                              |                 |       |                          |                       |       |                     |             |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                    |                     |      |          |       |      |                     |      |        |       |      |                         |      |       |        |      |   |  |             |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |       |   |  |              |  |  |  |  |              |  |  |  |  |               |  |  |                    |  |             |  |  |
| Lupin Ltd.   | Pharmaceuticals   | 3.81%  |   |  |                                 |  |        |        |  |  |       |   |                            |        |   |        |  |  |                         |              |  |       |               |                    |       |             |   |       |                    |                  |                 |  |  |  |            |                 |       |   |                       |       |            |                       |       |                        |        |       |                 |                         |       |                       |          |       |                 |                       |       |                              |                 |       |                          |                       |       |                     |             |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                    |                     |      |          |       |      |                     |      |        |       |      |                         |      |       |        |      |   |  |             |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |       |   |  |              |  |  |  |  |              |  |  |  |  |               |  |  |                    |  |             |  |  |
| GlaxoSmithkline Consumer Healthcare Ltd  | Consumer Non Durables   | 3.52%  |   |  |                                 |  |        |        |  |  |       |   |                            |        |   |        |  |  |                         |              |  |       |               |                    |       |             |   |       |                    |                  |                 |  |  |  |            |                 |       |   |                       |       |            |                       |       |                        |        |       |                 |                         |       |                       |          |       |                 |                       |       |                              |                 |       |                          |                       |       |                     |             |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                    |                     |      |          |       |      |                     |      |        |       |      |                         |      |       |        |      |   |  |             |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |       |   |  |              |  |  |  |  |              |  |  |  |  |               |  |  |                    |  |             |  |  |
| Emami Ltd.   | Consumer Non Durables   | 3.23%  |   |  |                                 |  |        |        |  |  |       |   |                            |        |   |        |  |  |                         |              |  |       |               |                    |       |             |   |       |                    |                  |                 |  |  |  |            |                 |       |   |                       |       |            |                       |       |                        |        |       |                 |                         |       |                       |          |       |                 |                       |       |                              |                 |       |                          |                       |       |                     |             |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                    |                     |      |          |       |      |                     |      |        |       |      |                         |      |       |        |      |   |  |             |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |       |   |  |              |  |  |  |  |              |  |  |  |  |               |  |  |                    |  |             |  |  |
| Birla Corporation Ltd.   | Cement  | 3.21%  |   |  |                                 |  |        |        |  |  |       |   |                            |        |   |        |  |  |                         |              |  |       |               |                    |       |             |   |       |                    |                  |                 |  |  |  |            |                 |       |   |                       |       |            |                       |       |                        |        |       |                 |                         |       |                       |          |       |                 |                       |       |                              |                 |       |                          |                       |       |                     |             |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                    |                     |      |          |       |      |                     |      |        |       |      |                         |      |       |        |      |   |  |             |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |       |   |  |              |  |  |  |  |              |  |  |  |  |               |  |  |                    |  |             |  |  |
| Sun TV Limited.  | Media and Entertainment   | 3.07%  |   |  |                                 |  |        |        |  |  |       |   |                            |        |   |        |  |  |                         |              |  |       |               |                    |       |             |   |       |                    |                  |                 |  |  |  |            |                 |       |   |                       |       |            |                       |       |                        |        |       |                 |                         |       |                       |          |       |                 |                       |       |                              |                 |       |                          |                       |       |                     |             |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                    |                     |      |          |       |      |                     |      |        |       |      |                         |      |       |        |      |   |  |             |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |       |   |  |              |  |  |  |  |              |  |  |  |  |               |  |  |                    |  |             |  |  |
| HCL Technologies Ltd.  | Software  | 2.55%  |   |  |                                 |  |        |        |  |  |       |   |                            |        |   |        |  |  |                         |              |  |       |               |                    |       |             |   |       |                    |                  |                 |  |  |  |            |                 |       |   |                       |       |            |                       |       |                        |        |       |                 |                         |       |                       |          |       |                 |                       |       |                              |                 |       |                          |                       |       |                     |             |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                    |                     |      |          |       |      |                     |      |        |       |      |                         |      |       |        |      |   |  |             |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |       |   |  |              |  |  |  |  |              |  |  |  |  |               |  |  |                    |  |             |  |  |
| Dabur India Ltd  | Consumer Non Durables   | 2.52%  |   |  |                                 |  |        |        |  |  |       |   |                            |        |   |        |  |  |                         |              |  |       |               |                    |       |             |   |       |                    |                  |                 |  |  |  |            |                 |       |   |                       |       |            |                       |       |                        |        |       |                 |                         |       |                       |          |       |                 |                       |       |                              |                 |       |                          |                       |       |                     |             |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                    |                     |      |          |       |      |                     |      |        |       |      |                         |      |       |        |      |   |  |             |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |       |   |  |              |  |  |  |  |              |  |  |  |  |               |  |  |                    |  |             |  |  |
| Torrent Pharmaceuticals Ltd.   | Pharmaceuticals   | 2.49%  |   |  |                                 |  |        |        |  |  |       |   |                            |        |   |        |  |  |                         |              |  |       |               |                    |       |             |   |       |                    |                  |                 |  |  |  |            |                 |       |   |                       |       |            |                       |       |                        |        |       |                 |                         |       |                       |          |       |                 |                       |       |                              |                 |       |                          |                       |       |                     |             |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                    |                     |      |          |       |      |                     |      |        |       |      |                         |      |       |        |      |   |  |             |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |       |   |  |              |  |  |  |  |              |  |  |  |  |               |  |  |                    |  |             |  |  |
| Shree Renuka Sugars Ltd.   | Consumer Non Durables   | 2.44%  |   |  |                                 |  |        |        |  |  |       |   |                            |        |   |        |  |  |                         |              |  |       |               |                    |       |             |   |       |                    |                  |                 |  |  |  |            |                 |       |   |                       |       |            |                       |       |                        |        |       |                 |                         |       |                       |          |       |                 |                       |       |                              |                 |       |                          |                       |       |                     |             |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                    |                     |      |          |       |      |                     |      |        |       |      |                         |      |       |        |      |   |  |             |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |       |   |  |              |  |  |  |  |              |  |  |  |  |               |  |  |                    |  |             |  |  |
| Tata Chemicals Ltd.  | Fertilisers   | 2.44%  |   |  |                                 |  |        |        |  |  |       |   |                            |        |   |        |  |  |                         |              |  |       |               |                    |       |             |   |       |                    |                  |                 |  |  |  |            |                 |       |   |                       |       |            |                       |       |                        |        |       |                 |                         |       |                       |          |       |                 |                       |       |                              |                 |       |                          |                       |       |                     |             |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                    |                     |      |          |       |      |                     |      |        |       |      |                         |      |       |        |      |   |  |             |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |       |   |  |              |  |  |  |  |              |  |  |  |  |               |  |  |                    |  |             |  |  |
| Others   |   | 61.64%   |   |  |                                 |  |        |        |  |  |       |   |                            |        |   |        |  |  |                         |              |  |       |               |                    |       |             |   |       |                    |                  |                 |  |  |  |            |                 |       |   |                       |       |            |                       |       |                        |        |       |                 |                         |       |                       |          |       |                 |                       |       |                              |                 |       |                          |                       |       |                     |             |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                    |                     |      |          |       |      |                     |      |        |       |      |                         |      |       |        |      |   |  |             |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |       |   |  |              |  |  |  |  |              |  |  |  |  |               |  |  |                    |  |             |  |  |
| <b>Listed/Awaiting Listing on Stock Exchange - Total</b>                       |   | <b>90.92%</b>  |   |  |                                 |  |        |        |  |  |       |   |                            |        |   |        |  |  |                         |              |  |       |               |                    |       |             |   |       |                    |                  |                 |  |  |  |            |                 |       |   |                       |       |            |                       |       |                        |        |       |                 |                         |       |                       |          |       |                 |                       |       |                              |                 |       |                          |                       |       |                     |             |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                    |                     |      |          |       |      |                     |      |        |       |      |                         |      |       |        |      |   |  |             |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |       |   |  |              |  |  |  |  |              |  |  |  |  |               |  |  |                    |  |             |  |  |
| <b>Other than Hedging Positions through Futures as on 30th April, 2011</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>   |                                 |  |        |        |  |  |       |   |                            |        |   |        |  |  |                         |              |  |       |               |                    |       |             |   |       |                    |                  |                 |  |  |  |            |                 |       |   |                       |       |            |                       |       |                        |        |       |                 |                         |       |                       |          |       |                 |                       |       |                              |                 |       |                          |                       |       |                     |             |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                    |                     |      |          |       |      |                     |      |        |       |      |                         |      |       |        |      |   |  |             |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |       |   |  |              |  |  |  |  |              |  |  |  |  |               |  |  |                    |  |             |  |  |
| Hindustan Zinc Ltd.  | Long  | 147.1921   | 143.7   | 1.66   |                                 |  |        |        |  |  |       |   |                            |        |   |        |  |  |                         |              |  |       |               |                    |       |             |   |       |                    |                  |                 |  |  |  |            |                 |       |   |                       |       |            |                       |       |                        |        |       |                 |                         |       |                       |          |       |                 |                       |       |                              |                 |       |                          |                       |       |                     |             |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                    |                     |      |          |       |      |                     |      |        |       |      |                         |      |       |        |      |   |  |             |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |       |   |  |              |  |  |  |  |              |  |  |  |  |               |  |  |                    |  |             |  |  |
| Tata Steel Limited.  | Long  | 620.75   | 617.2   | 0.71   |                                 |  |        |        |  |  |       |   |                            |        |   |        |  |  |                         |              |  |       |               |                    |       |             |   |       |                    |                  |                 |  |  |  |            |                 |       |   |                       |       |            |                       |       |                        |        |       |                 |                         |       |                       |          |       |                 |                       |       |                              |                 |       |                          |                       |       |                     |             |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                    |                     |      |          |       |      |                     |      |        |       |      |                         |      |       |        |      |   |  |             |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |       |   |  |              |  |  |  |  |              |  |  |  |  |               |  |  |                    |  |             |  |  |
| Hindalco Industries Ltd  | Long  | 222.1  | 216.95  | 0.69   |                                 |  |        |        |  |  |       |   |                            |        |   |        |  |  |                         |              |  |       |               |                    |       |             |   |       |                    |                  |                 |  |  |  |            |                 |       |   |                       |       |            |                       |       |                        |        |       |                 |                         |       |                       |          |       |                 |                       |       |                              |                 |       |                          |                       |       |                     |             |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                    |                     |      |          |       |      |                     |      |        |       |      |                         |      |       |        |      |   |  |             |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |       |   |  |              |  |  |  |  |              |  |  |  |  |               |  |  |                    |  |             |  |  |
| <b>Total %age of existing assets Non hedged through futures</b>                |   | <b>3.06</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>Public Sector Undertakings</b>  |   |  |   |  |                                 |  |        |        |  |  |       |   |                            |        |   |        |  |  |                         |              |  |       |               |                    |       |             |   |       |                    |                  |                 |  |  |  |            |                 |       |   |                       |       |            |                       |       |                        |        |       |                 |                         |       |                       |          |       |                 |                       |       |                              |                 |       |                          |                       |       |                     |             |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                    |                     |      |          |       |      |                     |      |        |       |      |                         |      |       |        |      |   |  |             |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |       |   |  |              |  |  |  |  |              |  |  |  |  |               |  |  |                    |  |             |  |  |
| Canara Bank  | P1+   |  |   | 8.64%  |                                 |  |        |        |  |  |       |   |                            |        |   |        |  |  |                         |              |  |       |               |                    |       |             |   |       |                    |                  |                 |  |  |  |            |                 |       |   |                       |       |            |                       |       |                        |        |       |                 |                         |       |                       |          |       |                 |                       |       |                              |                 |       |                          |                       |       |                     |             |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                    |                     |      |          |       |      |                     |      |        |       |      |                         |      |       |        |      |   |  |             |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |       |   |  |              |  |  |  |  |              |  |  |  |  |               |  |  |                    |  |             |  |  |
| <b>Public Sector Undertakings - Total</b>                                      |   | <b>8.64%</b>   |   |  |                                 |  |        |        |  |  |       |   |                            |        |   |        |  |  |                         |              |  |       |               |                    |       |             |   |       |                    |                  |                 |  |  |  |            |                 |       |   |                       |       |            |                       |       |                        |        |       |                 |                         |       |                       |          |       |                 |                       |       |                              |                 |       |                          |                       |       |                     |             |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                    |                     |      |          |       |      |                     |      |        |       |      |                         |      |       |        |      |   |  |             |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |       |   |  |              |  |  |  |  |              |  |  |  |  |               |  |  |                    |  |             |  |  |
| <b>Collateral Borrowing &amp; Lending obligation</b>                           |   | <b>2.88%</b>   |   |  |                                 |  |        |        |  |  |       |   |                            |        |   |        |  |  |                         |              |  |       |               |                    |       |             |   |       |                    |                  |                 |  |  |  |            |                 |       |   |                       |       |            |                       |       |                        |        |       |                 |                         |       |                       |          |       |                 |                       |       |                              |                 |       |                          |                       |       |                     |             |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                    |                     |      |          |       |      |                     |      |        |       |      |                         |      |       |        |      |   |  |             |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |       |   |  |              |  |  |  |  |              |  |  |  |  |               |  |  |                    |  |             |  |  |
| <b>Net Current Assets/ (Liabilities)</b>                                       |   | <b>-5.50%</b>  |   |  |                                 |  |        |        |  |  |       |   |                            |        |   |        |  |  |                         |              |  |       |               |                    |       |             |   |       |                    |                  |                 |  |  |  |            |                 |       |   |                       |       |            |                       |       |                        |        |       |                 |                         |       |                       |          |       |                 |                       |       |                              |                 |       |                          |                       |       |                     |             |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                    |                     |      |          |       |      |                     |      |        |       |      |                         |      |       |        |      |   |  |             |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |       |   |  |              |  |  |  |  |              |  |  |  |  |               |  |  |                    |  |             |  |  |
| <b>Grand Total</b>   |   | <b>100%</b>  |   |  |                                 |  |        |        |  |  |       |   |                            |        |   |        |  |  |                         |              |  |       |               |                    |       |             |   |       |                    |                  |                 |  |  |  |            |                 |       |   |                       |       |            |                       |       |                        |        |       |                 |                         |       |                       |          |       |                 |                       |       |                              |                 |       |                          |                       |       |                     |             |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                    |                     |      |          |       |      |                     |      |        |       |      |                         |      |       |        |      |   |  |             |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |       |   |  |              |  |  |  |  |              |  |  |  |  |               |  |  |                    |  |             |  |  |
| <b>Sector Allocation</b>   | <table border="1"> <tbody> <tr> <td>Overseas Mutual Fund Units</td> <td>99.2%</td> </tr> <tr> <td>CBLO &amp; Term Deposits &amp; Rev.Repo</td> <td>4.02%</td> </tr> <tr> <td>Others</td> <td>-3.22%</td> </tr> </tbody> </table>  |  | Overseas Mutual Fund Units  | 99.2%  | CBLO & Term Deposits & Rev.Repo | 4.02%  | Others | -3.22% | <table border="1"> <tbody> <tr> <td>Banks</td> <td>15.94%</td> </tr> <tr> <td>Pharmaceuticals</td> <td>13.89%</td> </tr> <tr> <td>Consumer Non Durables</td> <td>13.27%</td> </tr> <tr> <td>Commercial Paper (CP)/Certificate of Deposits (CD)</td> <td>8.64%</td> </tr> <tr> <td>Media and Entertainment</td> <td>7.96%</td> </tr> <tr> <td>Cement</td> <td>7.41%</td> </tr> <tr> <td>Software</td> <td>6.63%</td> </tr> <tr> <td>Power</td> <td>4.29%</td> </tr> <tr> <td>Construction</td> <td>3.41%</td> </tr> <tr> <td>Derivatives</td> <td>3.06%</td> </tr> <tr> <td>Others</td> <td>15.5%</td> </tr> </tbody> </table> <p><b>Midcap and Small cap stocks as a % age of Net Assets: 74.93%</b></p> |  | Banks | 15.94%  | Pharmaceuticals            | 13.89% | Consumer Non Durables                     | 13.27% | Commercial Paper (CP)/Certificate of Deposits (CD) | 8.64%  | Media and Entertainment | 7.96%        | Cement                                   | 7.41% | Software      | 6.63%              | Power | 4.29%       | Construction  | 3.41% | Derivatives        | 3.06%            | Others          | 15.5%  |  |  |            |                 |       |   |                       |       |            |                       |       |                        |        |       |                 |                         |       |                       |          |       |                 |                       |       |                              |                 |       |                          |                       |       |                     |             |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                    |                     |      |          |       |      |                     |      |        |       |      |                         |      |       |        |      |   |  |             |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |       |   |  |              |  |  |  |  |              |  |  |  |  |               |  |  |                    |  |             |  |  |
| Overseas Mutual Fund Units   | 99.2%   |  |   |  |                                 |  |        |        |  |  |       |   |                            |        |   |        |  |  |                         |              |  |       |               |                    |       |             |   |       |                    |                  |                 |  |  |  |            |                 |       |   |                       |       |            |                       |       |                        |        |       |                 |                         |       |                       |          |       |                 |                       |       |                              |                 |       |                          |                       |       |                     |             |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                    |                     |      |          |       |      |                     |      |        |       |      |                         |      |       |        |      |   |  |             |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |       |   |  |              |  |  |  |  |              |  |  |  |  |               |  |  |                    |  |             |  |  |
| CBLO & Term Deposits & Rev.Repo  | 4.02%   |  |   |  |                                 |  |        |        |  |  |       |   |                            |        |   |        |  |  |                         |              |  |       |               |                    |       |             |   |       |                    |                  |                 |  |  |  |            |                 |       |   |                       |       |            |                       |       |                        |        |       |                 |                         |       |                       |          |       |                 |                       |       |                              |                 |       |                          |                       |       |                     |             |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                    |                     |      |          |       |      |                     |      |        |       |      |                         |      |       |        |      |   |  |             |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |       |   |  |              |  |  |  |  |              |  |  |  |  |               |  |  |                    |  |             |  |  |
| Others   | -3.22%  |  |   |  |                                 |  |        |        |  |  |       |   |                            |        |   |        |  |  |                         |              |  |       |               |                    |       |             |   |       |                    |                  |                 |  |  |  |            |                 |       |   |                       |       |            |                       |       |                        |        |       |                 |                         |       |                       |          |       |                 |                       |       |                              |                 |       |                          |                       |       |                     |             |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                    |                     |      |          |       |      |                     |      |        |       |      |                         |      |       |        |      |   |  |             |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |       |   |  |              |  |  |  |  |              |  |  |  |  |               |  |  |                    |  |             |  |  |
| Banks  | 15.94%  |  |   |  |                                 |  |        |        |  |  |       |   |                            |        |   |        |  |  |                         |              |  |       |               |                    |       |             |   |       |                    |                  |                 |  |  |  |            |                 |       |   |                       |       |            |                       |       |                        |        |       |                 |                         |       |                       |          |       |                 |                       |       |                              |                 |       |                          |                       |       |                     |             |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                    |                     |      |          |       |      |                     |      |        |       |      |                         |      |       |        |      |   |  |             |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |       |   |  |              |  |  |  |  |              |  |  |  |  |               |  |  |                    |  |             |  |  |
| Pharmaceuticals  | 13.89%  |  |   |  |                                 |  |        |        |  |  |       |   |                            |        |   |        |  |  |                         |              |  |       |               |                    |       |             |   |       |                    |                  |                 |  |  |  |            |                 |       |   |                       |       |            |                       |       |                        |        |       |                 |                         |       |                       |          |       |                 |                       |       |                              |                 |       |                          |                       |       |                     |             |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                    |                     |      |          |       |      |                     |      |        |       |      |                         |      |       |        |      |   |  |             |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |       |   |  |              |  |  |  |  |              |  |  |  |  |               |  |  |                    |  |             |  |  |
| Consumer Non Durables  | 13.27%  |  |   |  |                                 |  |        |        |  |  |       |   |                            |        |   |        |  |  |                         |              |  |       |               |                    |       |             |   |       |                    |                  |                 |  |  |  |            |                 |       |   |                       |       |            |                       |       |                        |        |       |                 |                         |       |                       |          |       |                 |                       |       |                              |                 |       |                          |                       |       |                     |             |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                    |                     |      |          |       |      |                     |      |        |       |      |                         |      |       |        |      |   |  |             |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |       |   |  |              |  |  |  |  |              |  |  |  |  |               |  |  |                    |  |             |  |  |
| Commercial Paper (CP)/Certificate of Deposits (CD)                             | 8.64%   |  |   |  |                                 |  |        |        |  |  |       |   |                            |        |   |        |  |  |                         |              |  |       |               |                    |       |             |   |       |                    |                  |                 |  |  |  |            |                 |       |   |                       |       |            |                       |       |                        |        |       |                 |                         |       |                       |          |       |                 |                       |       |                              |                 |       |                          |                       |       |                     |             |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                    |                     |      |          |       |      |                     |      |        |       |      |                         |      |       |        |      |   |  |             |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |       |   |  |              |  |  |  |  |              |  |  |  |  |               |  |  |                    |  |             |  |  |
| Media and Entertainment  | 7.96%   |  |   |  |                                 |  |        |        |  |  |       |   |                            |        |   |        |  |  |                         |              |  |       |               |                    |       |             |   |       |                    |                  |                 |  |  |  |            |                 |       |   |                       |       |            |                       |       |                        |        |       |                 |                         |       |                       |          |       |                 |                       |       |                              |                 |       |                          |                       |       |                     |             |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                    |                     |      |          |       |      |                     |      |        |       |      |                         |      |       |        |      |   |  |             |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |       |   |  |              |  |  |  |  |              |  |  |  |  |               |  |  |                    |  |             |  |  |
| Cement   | 7.41%   |  |   |  |                                 |  |        |        |  |  |       |   |                            |        |   |        |  |  |                         |              |  |       |               |                    |       |             |   |       |                    |                  |                 |  |  |  |            |                 |       |   |                       |       |            |                       |       |                        |        |       |                 |                         |       |                       |          |       |                 |                       |       |                              |                 |       |                          |                       |       |                     |             |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                    |                     |      |          |       |      |                     |      |        |       |      |                         |      |       |        |      |   |  |             |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |       |   |  |              |  |  |  |  |              |  |  |  |  |               |  |  |                    |  |             |  |  |
| Software   | 6.63%   |  |   |  |                                 |  |        |        |  |  |       |   |                            |        |   |        |  |  |                         |              |  |       |               |                    |       |             |   |       |                    |                  |                 |  |  |  |            |                 |       |   |                       |       |            |                       |       |                        |        |       |                 |                         |       |                       |          |       |                 |                       |       |                              |                 |       |                          |                       |       |                     |             |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                    |                     |      |          |       |      |                     |      |        |       |      |                         |      |       |        |      |   |  |             |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |       |   |  |              |  |  |  |  |              |  |  |  |  |               |  |  |                    |  |             |  |  |
| Power  | 4.29%   |  |   |  |                                 |  |        |        |  |  |       |   |                            |        |   |        |  |  |                         |              |  |       |               |                    |       |             |   |       |                    |                  |                 |  |  |  |            |                 |       |   |                       |       |            |                       |       |                        |        |       |                 |                         |       |                       |          |       |                 |                       |       |                              |                 |       |                          |                       |       |                     |             |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                    |                     |      |          |       |      |                     |      |        |       |      |                         |      |       |        |      |   |  |             |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |       |   |  |              |  |  |  |  |              |  |  |  |  |               |  |  |                    |  |             |  |  |
| Construction   | 3.41%   |  |   |  |                                 |  |        |        |  |  |       |   |                            |        |   |        |  |  |                         |              |  |       |               |                    |       |             |   |       |                    |                  |                 |  |  |  |            |                 |       |   |                       |       |            |                       |       |                        |        |       |                 |                         |       |                       |          |       |                 |                       |       |                              |                 |       |                          |                       |       |                     |             |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                    |                     |      |          |       |      |                     |      |        |       |      |                         |      |       |        |      |   |  |             |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |       |   |  |              |  |  |  |  |              |  |  |  |  |               |  |  |                    |  |             |  |  |
| Derivatives  | 3.06%   |  |   |  |                                 |  |        |        |  |  |       |   |                            |        |   |        |  |  |                         |              |  |       |               |                    |       |             |   |       |                    |                  |                 |  |  |  |            |                 |       |   |                       |       |            |                       |       |                        |        |       |                 |                         |       |                       |          |       |                 |                       |       |                              |                 |       |                          |                       |       |                     |             |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                    |                     |      |          |       |      |                     |      |        |       |      |                         |      |       |        |      |   |  |             |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |       |   |  |              |  |  |  |  |              |  |  |  |  |               |  |  |                    |  |             |  |  |
| Others   | 15.5%   |  |   |  |                                 |  |        |        |  |  |       |   |                            |        |   |        |  |  |                         |              |  |       |               |                    |       |             |   |       |                    |                  |                 |  |  |  |            |                 |       |   |                       |       |            |                       |       |                        |        |       |                 |                         |       |                       |          |       |                 |                       |       |                              |                 |       |                          |                       |       |                     |             |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                    |                     |      |          |       |      |                     |      |        |       |      |                         |      |       |        |      |   |  |             |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |  |  |  |  |  |                                   |  |  |  |  |             |     |  |  |       |   |  |              |  |  |  |  |              |  |  |  |  |               |  |  |                    |  |             |  |  |



# EQUITY FUNDS

(As on April 30, 2011)

| Scheme Name   | KOTAK CONTRA  |  | KOTAK EQUITY ARBITRAGE  |                   |                 |   |                       |       |                 |       |                                 |                          |                    |       |                      |       |                    |                                |          |       |                      |                       |        |                     |   |       |                                 |                      |           |                           |          |       |   |                       |        |                    |        |       |                    |       |          |  |                      |               |  |      |              |  |  |               |                    |  |             |  |  |                    |                  |                 |  |  |  |                               |           |       |         |                    |       |                             |       |       |           |       |       |                    |        |       |                |       |       |                            |          |       |                          |                    |       |                                 |                      |       |           |         |       |        |  |        |   |  |               |  |  |  |                   |                    |                                     |                                      |                   |                            |       |          |          |        |                 |       |          |          |        |                         |       |         |         |        |                         |       |         |         |        |                    |       |          |          |        |                                       |       |          |          |        |                                 |       |         |         |        |                              |       |          |          |        |                                   |       |          |          |        |  |       |         |         |        |                     |       |         |         |        |                           |       |          |          |        |                         |       |          |          |        |                                |       |         |         |        |                     |       |          |          |        |                     |       |         |         |        |              |       |         |         |        |                     |       |          |          |        |                        |       |         |         |        |                      |       |          |          |        |   |  |  |  |                |
|---|---|--|---|-------------------|-----------------|---|-----------------------|-------|-----------------|-------|---------------------------------|--------------------------|--------------------|-------|----------------------|-------|--------------------|--------------------------------|----------|-------|----------------------|-----------------------|--------|---------------------|---|-------|---------------------------------|----------------------|-----------|---------------------------|----------|-------|---|-----------------------|--------|--------------------|--------|-------|--------------------|-------|----------|--|----------------------|---------------|--|------|--------------|--|--|---------------|--------------------|--|-------------|--|--|--------------------|------------------|-----------------|--|--|--|-------------------------------|-----------|-------|---------|--------------------|-------|-----------------------------|-------|-------|-----------|-------|-------|--------------------|--------|-------|----------------|-------|-------|----------------------------|----------|-------|--------------------------|--------------------|-------|---------------------------------|----------------------|-------|-----------|---------|-------|--------|--|--------|---|--|---------------|--|--|--|-------------------|--------------------|-------------------------------------|--------------------------------------|-------------------|----------------------------|-------|----------|----------|--------|-----------------|-------|----------|----------|--------|-------------------------|-------|---------|---------|--------|-------------------------|-------|---------|---------|--------|--------------------|-------|----------|----------|--------|---------------------------------------|-------|----------|----------|--------|---------------------------------|-------|---------|---------|--------|------------------------------|-------|----------|----------|--------|-----------------------------------|-------|----------|----------|--------|--|-------|---------|---------|--------|---------------------|-------|---------|---------|--------|---------------------------|-------|----------|----------|--------|-------------------------|-------|----------|----------|--------|--------------------------------|-------|---------|---------|--------|---------------------|-------|----------|----------|--------|---------------------|-------|---------|---------|--------|--------------|-------|---------|---------|--------|---------------------|-------|----------|----------|--------|------------------------|-------|---------|---------|--------|----------------------|-------|----------|----------|--------|---|--|--|--|----------------|
|   | An Open - Ended Equity Growth Scheme  |  | An Open - Ended Equity Growth Scheme  |                   |                 |   |                       |       |                 |       |                                 |                          |                    |       |                      |       |                    |                                |          |       |                      |                       |        |                     |   |       |                                 |                      |           |                           |          |       |   |                       |        |                    |        |       |                    |       |          |  |                      |               |  |      |              |  |  |               |                    |  |             |  |  |                    |                  |                 |  |  |  |                               |           |       |         |                    |       |                             |       |       |           |       |       |                    |        |       |                |       |       |                            |          |       |                          |                    |       |                                 |                      |       |           |         |       |        |  |        |   |  |               |  |  |  |                   |                    |                                     |                                      |                   |                            |       |          |          |        |                 |       |          |          |        |                         |       |         |         |        |                         |       |         |         |        |                    |       |          |          |        |                                       |       |          |          |        |                                 |       |         |         |        |                              |       |          |          |        |                                   |       |          |          |        |  |       |         |         |        |                     |       |         |         |        |                           |       |          |          |        |                         |       |          |          |        |                                |       |         |         |        |                     |       |          |          |        |                     |       |         |         |        |              |       |         |         |        |                     |       |          |          |        |                        |       |         |         |        |                      |       |          |          |        |   |  |  |  |                |
| <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. Deepak Gupta & Mr. Abhishek Bisen   |                   |                 |   |                       |       |                 |       |                                 |                          |                    |       |                      |       |                    |                                |          |       |                      |                       |        |                     |   |       |                                 |                      |           |                           |          |       |   |                       |        |                    |        |       |                    |       |          |  |                      |               |  |      |              |  |  |               |                    |  |             |  |  |                    |                  |                 |  |  |  |                               |           |       |         |                    |       |                             |       |       |           |       |       |                    |        |       |                |       |       |                            |          |       |                          |                    |       |                                 |                      |       |           |         |       |        |  |        |   |  |               |  |  |  |                   |                    |                                     |                                      |                   |                            |       |          |          |        |                 |       |          |          |        |                         |       |         |         |        |                         |       |         |         |        |                    |       |          |          |        |                                       |       |          |          |        |                                 |       |         |         |        |                              |       |          |          |        |                                   |       |          |          |        |  |       |         |         |        |                     |       |         |         |        |                           |       |          |          |        |                         |       |          |          |        |                                |       |         |         |        |                     |       |          |          |        |                     |       |         |         |        |              |       |         |         |        |                     |       |          |          |        |                        |       |         |         |        |                      |       |          |          |        |   |  |  |  |                |
| <b>Load Structure</b>   | <b>Entry Load</b>   | Nil.   | 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. | W.E.F May 5, 2011<br>i) For redemptions/switch outs (including SIP/STP) within 90 days from the date of allotment of units, irrespective of the amount of investment: <b>0.50%</b> ;<br>ii) For redemptions/switch outs (including SIP/STP) after 90days from the date of allotment of units, irrespective of the amount of investment: <b>Nil</b>                  |                   |                 |   |                       |       |                 |       |                                 |                          |                    |       |                      |       |                    |                                |          |       |                      |                       |        |                     |   |       |                                 |                      |           |                           |          |       |   |                       |        |                    |        |       |                    |       |          |  |                      |               |  |      |              |  |  |               |                    |  |             |  |  |                    |                  |                 |  |  |  |                               |           |       |         |                    |       |                             |       |       |           |       |       |                    |        |       |                |       |       |                            |          |       |                          |                    |       |                                 |                      |       |           |         |       |        |  |        |   |  |               |  |  |  |                   |                    |                                     |                                      |                   |                            |       |          |          |        |                 |       |          |          |        |                         |       |         |         |        |                         |       |         |         |        |                    |       |          |          |        |                                       |       |          |          |        |                                 |       |         |         |        |                              |       |          |          |        |                                   |       |          |          |        |  |       |         |         |        |                     |       |         |         |        |                           |       |          |          |        |                         |       |          |          |        |                                |       |         |         |        |                     |       |          |          |        |                     |       |         |         |        |              |       |         |         |        |                     |       |          |          |        |                        |       |         |         |        |                      |       |          |          |        |   |  |  |  |                |
| <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. 69.65 crores. <b>Ratios:</b> Portfolio Turnover: 223.53%.<br><b>Beta*:</b> 0.87 <b>Sharpe*:</b> 0.19 <b>Alpha*:</b> 1.73<br><b>Standard Deviation*:</b> 29.30 *Source: Value Research.   |  | <b>Corpus:</b> Rs. 88.07 crores.<br><b>Ratios:</b> Portfolio Turnover: 92.12% <b>Beta*:</b> -0.04 <b>Sharpe*:</b> 2.34 <b>Alpha*:</b> 1.98 <b>Standard Deviation*:</b> 0.82 <b>YTM:</b> 9.90%<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 April 29, 2011*</b>  | <p>Kotak Contra NAV: Rs. 16.755 (Dividend Option), Rs. 20.789 (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 Equity Arbitrage NAV: Rs. 10.6481 (Dividend Option), Rs. 14.7718 (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> |                   |                 |   |                       |       |                 |       |                                 |                          |                    |       |                      |       |                    |                                |          |       |                      |                       |        |                     |   |       |                                 |                      |           |                           |          |       |   |                       |        |                    |        |       |                    |       |          |  |                      |               |  |      |              |  |  |               |                    |  |             |  |  |                    |                  |                 |  |  |  |                               |           |       |         |                    |       |                             |       |       |           |       |       |                    |        |       |                |       |       |                            |          |       |                          |                    |       |                                 |                      |       |           |         |       |        |  |        |   |  |               |  |  |  |                   |                    |                                     |                                      |                   |                            |       |          |          |        |                 |       |          |          |        |                         |       |         |         |        |                         |       |         |         |        |                    |       |          |          |        |                                       |       |          |          |        |                                 |       |         |         |        |                              |       |          |          |        |                                   |       |          |          |        |  |       |         |         |        |                     |       |         |         |        |                           |       |          |          |        |                         |       |          |          |        |                                |       |         |         |        |                     |       |          |          |        |                     |       |         |         |        |              |       |         |         |        |                     |       |          |          |        |                        |       |         |         |        |                      |       |          |          |        |   |  |  |  |                |
| <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>Equity &amp; Equity related (Listed/ Awaiting listing on Stock Exchange)</b></td> </tr> <tr> <td>ICICI Bank Ltd.</td> <td>Banks</td> <td>6.11%</td> </tr> <tr> <td>Reliance Industries Ltd.</td> <td>Petroleum Products</td> <td>5.88%</td> </tr> <tr> <td>HDFC Bank Ltd.</td> <td>Banks</td> <td>5.06%</td> </tr> <tr> <td>Tata Consultancy Services Ltd.</td> <td>Software</td> <td>5.02%</td> </tr> <tr> <td>ITC Ltd.</td> <td>Consumer Non Durables</td> <td>4.70%</td> </tr> <tr> <td>Hindustan Zinc Ltd.</td> <td>Non - Ferrous Metals</td> <td>4.09%</td> </tr> <tr> <td>Larsen And Toubro Ltd.</td> <td>Construction Project</td> <td>3.44%</td> </tr> <tr> <td>Infosys Technologies Ltd.</td> <td>Software</td> <td>3.25%</td> </tr> <tr> <td>GlaxoSmithkline Consumer Healthcare Ltd</td> <td>Consumer Non Durables</td> <td>2.98%</td> </tr> <tr> <td>India Cements Ltd.</td> <td>Cement</td> <td>2.78%</td> </tr> <tr> <td>Others</td> <td></td> <td>50.82%</td> </tr> <tr> <td><b>Listed/Awaiting Listing on Stock Exchange - Total</b></td> <td></td> <td><b>94.13%</b></td> </tr> <tr> <td><b>Collateral Borrowing &amp; Lending obligation</b></td> <td></td> <td><b>7.18%</b></td> </tr> <tr> <td><b>Net Current Assets/ (Liabilities)</b></td> <td></td> <td><b>-1.31%</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 | 6.11%                           | Reliance Industries Ltd. | Petroleum Products | 5.88% | HDFC Bank Ltd.       | Banks | 5.06%              | Tata Consultancy Services Ltd. | Software | 5.02% | ITC Ltd.             | Consumer Non Durables | 4.70%  | Hindustan Zinc Ltd. | Non - Ferrous Metals  | 4.09% | Larsen And Toubro Ltd.          | Construction Project | 3.44%     | Infosys Technologies Ltd. | Software | 3.25% | GlaxoSmithkline Consumer Healthcare Ltd | Consumer Non Durables | 2.98%  | India Cements Ltd. | Cement | 2.78% | Others             |       | 50.82%   | <b>Listed/Awaiting Listing on Stock Exchange - Total</b> |                      | <b>94.13%</b> | <b>Collateral Borrowing &amp; Lending obligation</b> |      | <b>7.18%</b> | <b>Net Current Assets/ (Liabilities)</b> |  | <b>-1.31%</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>Equity &amp; Equity related (Listed/Awaiting listing on Stock Exchange)</b></td> </tr> <tr> <td>Pantaloon Retail (India) Ltd.</td> <td>Retailing</td> <td>8.89%</td> </tr> <tr> <td>GTL Ltd</td> <td>Telecom - Services</td> <td>5.31%</td> </tr> <tr> <td>Reliance Infrastructure Ltd</td> <td>Power</td> <td>5.11%</td> </tr> <tr> <td>Dena Bank</td> <td>Banks</td> <td>4.33%</td> </tr> <tr> <td>India Cements Ltd.</td> <td>Cement</td> <td>4.33%</td> </tr> <tr> <td>Bank Of Baroda</td> <td>Banks</td> <td>4.06%</td> </tr> <tr> <td>Firstsource Solutions Ltd.</td> <td>Software</td> <td>3.46%</td> </tr> <tr> <td>Reliance Industries Ltd.</td> <td>Petroleum Products</td> <td>3.29%</td> </tr> <tr> <td>Sterlite Industries (India) Ltd</td> <td>Non - Ferrous Metals</td> <td>2.15%</td> </tr> <tr> <td>IFCI Ltd.</td> <td>Finance</td> <td>2.12%</td> </tr> <tr> <td>Others</td> <td></td> <td>22.33%</td> </tr> <tr> <td><b>Listed/ Awaiting Listing on Stock Exchange - Total</b></td> <td></td> <td><b>65.38%</b></td> </tr> <tr> <td colspan="3"><b>Hedging Positions through Futures as on 30th April,2011</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>Piramal Healthcare Limited</td> <td>Short</td> <td>455.5250</td> <td>459.9500</td> <td>(0.05)</td> </tr> <tr> <td>Adani Power Ltd</td> <td>Short</td> <td>114.4312</td> <td>113.3500</td> <td>(0.21)</td> </tr> <tr> <td>Hotel Leela Venture Ltd</td> <td>Short</td> <td>42.7500</td> <td>41.6000</td> <td>(0.21)</td> </tr> <tr> <td>Moser Baer (India) Ltd.</td> <td>Short</td> <td>46.7167</td> <td>44.6000</td> <td>(0.24)</td> </tr> <tr> <td>IndusInd Bank Ltd.</td> <td>Short</td> <td>275.5000</td> <td>262.0500</td> <td>(0.42)</td> </tr> <tr> <td>Rural Electrification Corporation Ltd</td> <td>Short</td> <td>243.0000</td> <td>239.7000</td> <td>(0.54)</td> </tr> <tr> <td>GVK Power &amp; Infrastructure Ltd.</td> <td>Short</td> <td>25.4240</td> <td>24.3500</td> <td>(0.55)</td> </tr> <tr> <td>Reliance Communications Ltd.</td> <td>Short</td> <td>101.6280</td> <td>100.4000</td> <td>(0.57)</td> </tr> <tr> <td>IRB Infrastructure Developers Ltd</td> <td>Short</td> <td>185.8741</td> <td>176.9500</td> <td>(0.58)</td> </tr> <tr> <td>Mangalore Refinery And Petrochemicals Ltd.</td> <td>Short</td> <td>75.6361</td> <td>74.0000</td> <td>(0.60)</td> </tr> <tr> <td>Mercator Lines Ltd.</td> <td>Short</td> <td>42.3863</td> <td>41.2500</td> <td>(0.62)</td> </tr> <tr> <td>Ranbaxy Laboratories Ltd.</td> <td>Short</td> <td>461.7187</td> <td>459.0500</td> <td>(0.63)</td> </tr> <tr> <td>McLeod Russel India Ltd</td> <td>Short</td> <td>275.1761</td> <td>265.3500</td> <td>(0.63)</td> </tr> <tr> <td>Deccan Chronicle Holdings Ltd.</td> <td>Short</td> <td>85.6122</td> <td>80.5500</td> <td>(0.90)</td> </tr> <tr> <td>Hindustan Zinc Ltd.</td> <td>Short</td> <td>147.1926</td> <td>143.7000</td> <td>(1.10)</td> </tr> <tr> <td>Lanco Infratech Ltd</td> <td>Short</td> <td>41.8254</td> <td>40.0000</td> <td>(1.14)</td> </tr> <tr> <td>K S Oils Ltd</td> <td>Short</td> <td>33.9910</td> <td>33.5000</td> <td>(1.19)</td> </tr> <tr> <td>Great Offshore Ltd.</td> <td>Short</td> <td>281.7963</td> <td>276.0500</td> <td>(1.28)</td> </tr> <tr> <td>TVS Motors Company Ltd</td> <td>Short</td> <td>60.9754</td> <td>56.5000</td> <td>(1.67)</td> </tr> <tr> <td>ABG Shipyard Limited</td> <td>Short</td> <td>394.4412</td> <td>377.6500</td> <td>(1.72)</td> </tr> <tr> <td><b>Total %age of existing assets hedged through futures</b></td> <td></td> <td></td> <td></td> <td><b>(65.80)</b></td> </tr> </tbody> </table> |  | Issuer/ Instrument | Industry/ Rating | % to Net Assets | <b>Equity &amp; Equity related (Listed/Awaiting listing on Stock Exchange)</b> |  |  | Pantaloon Retail (India) Ltd. | Retailing | 8.89% | GTL Ltd | Telecom - Services | 5.31% | Reliance Infrastructure Ltd | Power | 5.11% | Dena Bank | Banks | 4.33% | India Cements Ltd. | Cement | 4.33% | Bank Of Baroda | Banks | 4.06% | Firstsource Solutions Ltd. | Software | 3.46% | Reliance Industries Ltd. | Petroleum Products | 3.29% | Sterlite Industries (India) Ltd | Non - Ferrous Metals | 2.15% | IFCI Ltd. | Finance | 2.12% | Others |  | 22.33% | <b>Listed/ Awaiting Listing on Stock Exchange - Total</b> |  | <b>65.38%</b> | <b>Hedging Positions through Futures as on 30th April,2011</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> | Piramal Healthcare Limited | Short | 455.5250 | 459.9500 | (0.05) | Adani Power Ltd | Short | 114.4312 | 113.3500 | (0.21) | Hotel Leela Venture Ltd | Short | 42.7500 | 41.6000 | (0.21) | Moser Baer (India) Ltd. | Short | 46.7167 | 44.6000 | (0.24) | IndusInd Bank Ltd. | Short | 275.5000 | 262.0500 | (0.42) | Rural Electrification Corporation Ltd | Short | 243.0000 | 239.7000 | (0.54) | GVK Power & Infrastructure Ltd. | Short | 25.4240 | 24.3500 | (0.55) | Reliance Communications Ltd. | Short | 101.6280 | 100.4000 | (0.57) | IRB Infrastructure Developers Ltd | Short | 185.8741 | 176.9500 | (0.58) | Mangalore Refinery And Petrochemicals Ltd. | Short | 75.6361 | 74.0000 | (0.60) | Mercator Lines Ltd. | Short | 42.3863 | 41.2500 | (0.62) | Ranbaxy Laboratories Ltd. | Short | 461.7187 | 459.0500 | (0.63) | McLeod Russel India Ltd | Short | 275.1761 | 265.3500 | (0.63) | Deccan Chronicle Holdings Ltd. | Short | 85.6122 | 80.5500 | (0.90) | Hindustan Zinc Ltd. | Short | 147.1926 | 143.7000 | (1.10) | Lanco Infratech Ltd | Short | 41.8254 | 40.0000 | (1.14) | K S Oils Ltd | Short | 33.9910 | 33.5000 | (1.19) | Great Offshore Ltd. | Short | 281.7963 | 276.0500 | (1.28) | TVS Motors Company Ltd | Short | 60.9754 | 56.5000 | (1.67) | ABG Shipyard Limited | Short | 394.4412 | 377.6500 | (1.72) | <b>Total %age of existing assets hedged through futures</b> |  |  |  | <b>(65.80)</b> |
| Issuer/ Instrument  | Industry/ Rating  | % to Net Assets  |   |                   |                 |   |                       |       |                 |       |                                 |                          |                    |       |                      |       |                    |                                |          |       |                      |                       |        |                     |   |       |                                 |                      |           |                           |          |       |   |                       |        |                    |        |       |                    |       |          |  |                      |               |  |      |              |  |  |               |                    |  |             |  |  |                    |                  |                 |  |  |  |                               |           |       |         |                    |       |                             |       |       |           |       |       |                    |        |       |                |       |       |                            |          |       |                          |                    |       |                                 |                      |       |           |         |       |        |  |        |   |  |               |  |  |  |                   |                    |                                     |                                      |                   |                            |       |          |          |        |                 |       |          |          |        |                         |       |         |         |        |                         |       |         |         |        |                    |       |          |          |        |                                       |       |          |          |        |                                 |       |         |         |        |                              |       |          |          |        |                                   |       |          |          |        |  |       |         |         |        |                     |       |         |         |        |                           |       |          |          |        |                         |       |          |          |        |                                |       |         |         |        |                     |       |          |          |        |                     |       |         |         |        |              |       |         |         |        |                     |       |          |          |        |                        |       |         |         |        |                      |       |          |          |        |   |  |  |  |                |
| <b>Equity &amp; Equity related (Listed/ Awaiting listing on Stock Exchange)</b> |   |  |   |                   |                 |   |                       |       |                 |       |                                 |                          |                    |       |                      |       |                    |                                |          |       |                      |                       |        |                     |   |       |                                 |                      |           |                           |          |       |   |                       |        |                    |        |       |                    |       |          |  |                      |               |  |      |              |  |  |               |                    |  |             |  |  |                    |                  |                 |  |  |  |                               |           |       |         |                    |       |                             |       |       |           |       |       |                    |        |       |                |       |       |                            |          |       |                          |                    |       |                                 |                      |       |           |         |       |        |  |        |   |  |               |  |  |  |                   |                    |                                     |                                      |                   |                            |       |          |          |        |                 |       |          |          |        |                         |       |         |         |        |                         |       |         |         |        |                    |       |          |          |        |                                       |       |          |          |        |                                 |       |         |         |        |                              |       |          |          |        |                                   |       |          |          |        |  |       |         |         |        |                     |       |         |         |        |                           |       |          |          |        |                         |       |          |          |        |                                |       |         |         |        |                     |       |          |          |        |                     |       |         |         |        |              |       |         |         |        |                     |       |          |          |        |                        |       |         |         |        |                      |       |          |          |        |   |  |  |  |                |
| ICICI Bank Ltd.   | Banks   | 6.11%  |   |                   |                 |   |                       |       |                 |       |                                 |                          |                    |       |                      |       |                    |                                |          |       |                      |                       |        |                     |   |       |                                 |                      |           |                           |          |       |   |                       |        |                    |        |       |                    |       |          |  |                      |               |  |      |              |  |  |               |                    |  |             |  |  |                    |                  |                 |  |  |  |                               |           |       |         |                    |       |                             |       |       |           |       |       |                    |        |       |                |       |       |                            |          |       |                          |                    |       |                                 |                      |       |           |         |       |        |  |        |   |  |               |  |  |  |                   |                    |                                     |                                      |                   |                            |       |          |          |        |                 |       |          |          |        |                         |       |         |         |        |                         |       |         |         |        |                    |       |          |          |        |                                       |       |          |          |        |                                 |       |         |         |        |                              |       |          |          |        |                                   |       |          |          |        |  |       |         |         |        |                     |       |         |         |        |                           |       |          |          |        |                         |       |          |          |        |                                |       |         |         |        |                     |       |          |          |        |                     |       |         |         |        |              |       |         |         |        |                     |       |          |          |        |                        |       |         |         |        |                      |       |          |          |        |   |  |  |  |                |
| Reliance Industries Ltd.  | Petroleum Products  | 5.88%  |   |                   |                 |   |                       |       |                 |       |                                 |                          |                    |       |                      |       |                    |                                |          |       |                      |                       |        |                     |   |       |                                 |                      |           |                           |          |       |   |                       |        |                    |        |       |                    |       |          |  |                      |               |  |      |              |  |  |               |                    |  |             |  |  |                    |                  |                 |  |  |  |                               |           |       |         |                    |       |                             |       |       |           |       |       |                    |        |       |                |       |       |                            |          |       |                          |                    |       |                                 |                      |       |           |         |       |        |  |        |   |  |               |  |  |  |                   |                    |                                     |                                      |                   |                            |       |          |          |        |                 |       |          |          |        |                         |       |         |         |        |                         |       |         |         |        |                    |       |          |          |        |                                       |       |          |          |        |                                 |       |         |         |        |                              |       |          |          |        |                                   |       |          |          |        |  |       |         |         |        |                     |       |         |         |        |                           |       |          |          |        |                         |       |          |          |        |                                |       |         |         |        |                     |       |          |          |        |                     |       |         |         |        |              |       |         |         |        |                     |       |          |          |        |                        |       |         |         |        |                      |       |          |          |        |   |  |  |  |                |
| HDFC Bank Ltd.  | Banks   | 5.06%  |   |                   |                 |   |                       |       |                 |       |                                 |                          |                    |       |                      |       |                    |                                |          |       |                      |                       |        |                     |   |       |                                 |                      |           |                           |          |       |   |                       |        |                    |        |       |                    |       |          |  |                      |               |  |      |              |  |  |               |                    |  |             |  |  |                    |                  |                 |  |  |  |                               |           |       |         |                    |       |                             |       |       |           |       |       |                    |        |       |                |       |       |                            |          |       |                          |                    |       |                                 |                      |       |           |         |       |        |  |        |   |  |               |  |  |  |                   |                    |                                     |                                      |                   |                            |       |          |          |        |                 |       |          |          |        |                         |       |         |         |        |                         |       |         |         |        |                    |       |          |          |        |                                       |       |          |          |        |                                 |       |         |         |        |                              |       |          |          |        |                                   |       |          |          |        |  |       |         |         |        |                     |       |         |         |        |                           |       |          |          |        |                         |       |          |          |        |                                |       |         |         |        |                     |       |          |          |        |                     |       |         |         |        |              |       |         |         |        |                     |       |          |          |        |                        |       |         |         |        |                      |       |          |          |        |   |  |  |  |                |
| Tata Consultancy Services Ltd.  | Software  | 5.02%  |   |                   |                 |   |                       |       |                 |       |                                 |                          |                    |       |                      |       |                    |                                |          |       |                      |                       |        |                     |   |       |                                 |                      |           |                           |          |       |   |                       |        |                    |        |       |                    |       |          |  |                      |               |  |      |              |  |  |               |                    |  |             |  |  |                    |                  |                 |  |  |  |                               |           |       |         |                    |       |                             |       |       |           |       |       |                    |        |       |                |       |       |                            |          |       |                          |                    |       |                                 |                      |       |           |         |       |        |  |        |   |  |               |  |  |  |                   |                    |                                     |                                      |                   |                            |       |          |          |        |                 |       |          |          |        |                         |       |         |         |        |                         |       |         |         |        |                    |       |          |          |        |                                       |       |          |          |        |                                 |       |         |         |        |                              |       |          |          |        |                                   |       |          |          |        |  |       |         |         |        |                     |       |         |         |        |                           |       |          |          |        |                         |       |          |          |        |                                |       |         |         |        |                     |       |          |          |        |                     |       |         |         |        |              |       |         |         |        |                     |       |          |          |        |                        |       |         |         |        |                      |       |          |          |        |   |  |  |  |                |
| ITC Ltd.  | Consumer Non Durables   | 4.70%  |   |                   |                 |   |                       |       |                 |       |                                 |                          |                    |       |                      |       |                    |                                |          |       |                      |                       |        |                     |   |       |                                 |                      |           |                           |          |       |   |                       |        |                    |        |       |                    |       |          |  |                      |               |  |      |              |  |  |               |                    |  |             |  |  |                    |                  |                 |  |  |  |                               |           |       |         |                    |       |                             |       |       |           |       |       |                    |        |       |                |       |       |                            |          |       |                          |                    |       |                                 |                      |       |           |         |       |        |  |        |   |  |               |  |  |  |                   |                    |                                     |                                      |                   |                            |       |          |          |        |                 |       |          |          |        |                         |       |         |         |        |                         |       |         |         |        |                    |       |          |          |        |                                       |       |          |          |        |                                 |       |         |         |        |                              |       |          |          |        |                                   |       |          |          |        |  |       |         |         |        |                     |       |         |         |        |                           |       |          |          |        |                         |       |          |          |        |                                |       |         |         |        |                     |       |          |          |        |                     |       |         |         |        |              |       |         |         |        |                     |       |          |          |        |                        |       |         |         |        |                      |       |          |          |        |   |  |  |  |                |
| Hindustan Zinc Ltd.   | Non - Ferrous Metals  | 4.09%  |   |                   |                 |   |                       |       |                 |       |                                 |                          |                    |       |                      |       |                    |                                |          |       |                      |                       |        |                     |   |       |                                 |                      |           |                           |          |       |   |                       |        |                    |        |       |                    |       |          |  |                      |               |  |      |              |  |  |               |                    |  |             |  |  |                    |                  |                 |  |  |  |                               |           |       |         |                    |       |                             |       |       |           |       |       |                    |        |       |                |       |       |                            |          |       |                          |                    |       |                                 |                      |       |           |         |       |        |  |        |   |  |               |  |  |  |                   |                    |                                     |                                      |                   |                            |       |          |          |        |                 |       |          |          |        |                         |       |         |         |        |                         |       |         |         |        |                    |       |          |          |        |                                       |       |          |          |        |                                 |       |         |         |        |                              |       |          |          |        |                                   |       |          |          |        |  |       |         |         |        |                     |       |         |         |        |                           |       |          |          |        |                         |       |          |          |        |                                |       |         |         |        |                     |       |          |          |        |                     |       |         |         |        |              |       |         |         |        |                     |       |          |          |        |                        |       |         |         |        |                      |       |          |          |        |   |  |  |  |                |
| Larsen And Toubro Ltd.  | Construction Project  | 3.44%  |   |                   |                 |   |                       |       |                 |       |                                 |                          |                    |       |                      |       |                    |                                |          |       |                      |                       |        |                     |   |       |                                 |                      |           |                           |          |       |   |                       |        |                    |        |       |                    |       |          |  |                      |               |  |      |              |  |  |               |                    |  |             |  |  |                    |                  |                 |  |  |  |                               |           |       |         |                    |       |                             |       |       |           |       |       |                    |        |       |                |       |       |                            |          |       |                          |                    |       |                                 |                      |       |           |         |       |        |  |        |   |  |               |  |  |  |                   |                    |                                     |                                      |                   |                            |       |          |          |        |                 |       |          |          |        |                         |       |         |         |        |                         |       |         |         |        |                    |       |          |          |        |                                       |       |          |          |        |                                 |       |         |         |        |                              |       |          |          |        |                                   |       |          |          |        |  |       |         |         |        |                     |       |         |         |        |                           |       |          |          |        |                         |       |          |          |        |                                |       |         |         |        |                     |       |          |          |        |                     |       |         |         |        |              |       |         |         |        |                     |       |          |          |        |                        |       |         |         |        |                      |       |          |          |        |   |  |  |  |                |
| Infosys Technologies Ltd.   | Software  | 3.25%  |   |                   |                 |   |                       |       |                 |       |                                 |                          |                    |       |                      |       |                    |                                |          |       |                      |                       |        |                     |   |       |                                 |                      |           |                           |          |       |   |                       |        |                    |        |       |                    |       |          |  |                      |               |  |      |              |  |  |               |                    |  |             |  |  |                    |                  |                 |  |  |  |                               |           |       |         |                    |       |                             |       |       |           |       |       |                    |        |       |                |       |       |                            |          |       |                          |                    |       |                                 |                      |       |           |         |       |        |  |        |   |  |               |  |  |  |                   |                    |                                     |                                      |                   |                            |       |          |          |        |                 |       |          |          |        |                         |       |         |         |        |                         |       |         |         |        |                    |       |          |          |        |                                       |       |          |          |        |                                 |       |         |         |        |                              |       |          |          |        |                                   |       |          |          |        |  |       |         |         |        |                     |       |         |         |        |                           |       |          |          |        |                         |       |          |          |        |                                |       |         |         |        |                     |       |          |          |        |                     |       |         |         |        |              |       |         |         |        |                     |       |          |          |        |                        |       |         |         |        |                      |       |          |          |        |   |  |  |  |                |
| GlaxoSmithkline Consumer Healthcare Ltd   | Consumer Non Durables   | 2.98%  |   |                   |                 |   |                       |       |                 |       |                                 |                          |                    |       |                      |       |                    |                                |          |       |                      |                       |        |                     |   |       |                                 |                      |           |                           |          |       |   |                       |        |                    |        |       |                    |       |          |  |                      |               |  |      |              |  |  |               |                    |  |             |  |  |                    |                  |                 |  |  |  |                               |           |       |         |                    |       |                             |       |       |           |       |       |                    |        |       |                |       |       |                            |          |       |                          |                    |       |                                 |                      |       |           |         |       |        |  |        |   |  |               |  |  |  |                   |                    |                                     |                                      |                   |                            |       |          |          |        |                 |       |          |          |        |                         |       |         |         |        |                         |       |         |         |        |                    |       |          |          |        |                                       |       |          |          |        |                                 |       |         |         |        |                              |       |          |          |        |                                   |       |          |          |        |  |       |         |         |        |                     |       |         |         |        |                           |       |          |          |        |                         |       |          |          |        |                                |       |         |         |        |                     |       |          |          |        |                     |       |         |         |        |              |       |         |         |        |                     |       |          |          |        |                        |       |         |         |        |                      |       |          |          |        |   |  |  |  |                |
| India Cements Ltd.  | Cement  | 2.78%  |   |                   |                 |   |                       |       |                 |       |                                 |                          |                    |       |                      |       |                    |                                |          |       |                      |                       |        |                     |   |       |                                 |                      |           |                           |          |       |   |                       |        |                    |        |       |                    |       |          |  |                      |               |  |      |              |  |  |               |                    |  |             |  |  |                    |                  |                 |  |  |  |                               |           |       |         |                    |       |                             |       |       |           |       |       |                    |        |       |                |       |       |                            |          |       |                          |                    |       |                                 |                      |       |           |         |       |        |  |        |   |  |               |  |  |  |                   |                    |                                     |                                      |                   |                            |       |          |          |        |                 |       |          |          |        |                         |       |         |         |        |                         |       |         |         |        |                    |       |          |          |        |                                       |       |          |          |        |                                 |       |         |         |        |                              |       |          |          |        |                                   |       |          |          |        |  |       |         |         |        |                     |       |         |         |        |                           |       |          |          |        |                         |       |          |          |        |                                |       |         |         |        |                     |       |          |          |        |                     |       |         |         |        |              |       |         |         |        |                     |       |          |          |        |                        |       |         |         |        |                      |       |          |          |        |   |  |  |  |                |
| Others  |   | 50.82%   |   |                   |                 |   |                       |       |                 |       |                                 |                          |                    |       |                      |       |                    |                                |          |       |                      |                       |        |                     |   |       |                                 |                      |           |                           |          |       |   |                       |        |                    |        |       |                    |       |          |  |                      |               |  |      |              |  |  |               |                    |  |             |  |  |                    |                  |                 |  |  |  |                               |           |       |         |                    |       |                             |       |       |           |       |       |                    |        |       |                |       |       |                            |          |       |                          |                    |       |                                 |                      |       |           |         |       |        |  |        |   |  |               |  |  |  |                   |                    |                                     |                                      |                   |                            |       |          |          |        |                 |       |          |          |        |                         |       |         |         |        |                         |       |         |         |        |                    |       |          |          |        |                                       |       |          |          |        |                                 |       |         |         |        |                              |       |          |          |        |                                   |       |          |          |        |  |       |         |         |        |                     |       |         |         |        |                           |       |          |          |        |                         |       |          |          |        |                                |       |         |         |        |                     |       |          |          |        |                     |       |         |         |        |              |       |         |         |        |                     |       |          |          |        |                        |       |         |         |        |                      |       |          |          |        |   |  |  |  |                |
| <b>Listed/Awaiting Listing on Stock Exchange - Total</b>                        |   | <b>94.13%</b>  |   |                   |                 |   |                       |       |                 |       |                                 |                          |                    |       |                      |       |                    |                                |          |       |                      |                       |        |                     |   |       |                                 |                      |           |                           |          |       |   |                       |        |                    |        |       |                    |       |          |  |                      |               |  |      |              |  |  |               |                    |  |             |  |  |                    |                  |                 |  |  |  |                               |           |       |         |                    |       |                             |       |       |           |       |       |                    |        |       |                |       |       |                            |          |       |                          |                    |       |                                 |                      |       |           |         |       |        |  |        |   |  |               |  |  |  |                   |                    |                                     |                                      |                   |                            |       |          |          |        |                 |       |          |          |        |                         |       |         |         |        |                         |       |         |         |        |                    |       |          |          |        |                                       |       |          |          |        |                                 |       |         |         |        |                              |       |          |          |        |                                   |       |          |          |        |  |       |         |         |        |                     |       |         |         |        |                           |       |          |          |        |                         |       |          |          |        |                                |       |         |         |        |                     |       |          |          |        |                     |       |         |         |        |              |       |         |         |        |                     |       |          |          |        |                        |       |         |         |        |                      |       |          |          |        |   |  |  |  |                |
| <b>Collateral Borrowing &amp; Lending obligation</b>                            |   | <b>7.18%</b>   |   |                   |                 |   |                       |       |                 |       |                                 |                          |                    |       |                      |       |                    |                                |          |       |                      |                       |        |                     |   |       |                                 |                      |           |                           |          |       |   |                       |        |                    |        |       |                    |       |          |  |                      |               |  |      |              |  |  |               |                    |  |             |  |  |                    |                  |                 |  |  |  |                               |           |       |         |                    |       |                             |       |       |           |       |       |                    |        |       |                |       |       |                            |          |       |                          |                    |       |                                 |                      |       |           |         |       |        |  |        |   |  |               |  |  |  |                   |                    |                                     |                                      |                   |                            |       |          |          |        |                 |       |          |          |        |                         |       |         |         |        |                         |       |         |         |        |                    |       |          |          |        |                                       |       |          |          |        |                                 |       |         |         |        |                              |       |          |          |        |                                   |       |          |          |        |  |       |         |         |        |                     |       |         |         |        |                           |       |          |          |        |                         |       |          |          |        |                                |       |         |         |        |                     |       |          |          |        |                     |       |         |         |        |              |       |         |         |        |                     |       |          |          |        |                        |       |         |         |        |                      |       |          |          |        |   |  |  |  |                |
| <b>Net Current Assets/ (Liabilities)</b>  |   | <b>-1.31%</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>  |   |  |   |                   |                 |   |                       |       |                 |       |                                 |                          |                    |       |                      |       |                    |                                |          |       |                      |                       |        |                     |   |       |                                 |                      |           |                           |          |       |   |                       |        |                    |        |       |                    |       |          |  |                      |               |  |      |              |  |  |               |                    |  |             |  |  |                    |                  |                 |  |  |  |                               |           |       |         |                    |       |                             |       |       |           |       |       |                    |        |       |                |       |       |                            |          |       |                          |                    |       |                                 |                      |       |           |         |       |        |  |        |   |  |               |  |  |  |                   |                    |                                     |                                      |                   |                            |       |          |          |        |                 |       |          |          |        |                         |       |         |         |        |                         |       |         |         |        |                    |       |          |          |        |                                       |       |          |          |        |                                 |       |         |         |        |                              |       |          |          |        |                                   |       |          |          |        |  |       |         |         |        |                     |       |         |         |        |                           |       |          |          |        |                         |       |          |          |        |                                |       |         |         |        |                     |       |          |          |        |                     |       |         |         |        |              |       |         |         |        |                     |       |          |          |        |                        |       |         |         |        |                      |       |          |          |        |   |  |  |  |                |
| Pantaloon Retail (India) Ltd.   | Retailing   | 8.89%  |   |                   |                 |   |                       |       |                 |       |                                 |                          |                    |       |                      |       |                    |                                |          |       |                      |                       |        |                     |   |       |                                 |                      |           |                           |          |       |   |                       |        |                    |        |       |                    |       |          |  |                      |               |  |      |              |  |  |               |                    |  |             |  |  |                    |                  |                 |  |  |  |                               |           |       |         |                    |       |                             |       |       |           |       |       |                    |        |       |                |       |       |                            |          |       |                          |                    |       |                                 |                      |       |           |         |       |        |  |        |   |  |               |  |  |  |                   |                    |                                     |                                      |                   |                            |       |          |          |        |                 |       |          |          |        |                         |       |         |         |        |                         |       |         |         |        |                    |       |          |          |        |                                       |       |          |          |        |                                 |       |         |         |        |                              |       |          |          |        |                                   |       |          |          |        |  |       |         |         |        |                     |       |         |         |        |                           |       |          |          |        |                         |       |          |          |        |                                |       |         |         |        |                     |       |          |          |        |                     |       |         |         |        |              |       |         |         |        |                     |       |          |          |        |                        |       |         |         |        |                      |       |          |          |        |   |  |  |  |                |
| GTL Ltd   | Telecom - Services  | 5.31%  |   |                   |                 |   |                       |       |                 |       |                                 |                          |                    |       |                      |       |                    |                                |          |       |                      |                       |        |                     |   |       |                                 |                      |           |                           |          |       |   |                       |        |                    |        |       |                    |       |          |  |                      |               |  |      |              |  |  |               |                    |  |             |  |  |                    |                  |                 |  |  |  |                               |           |       |         |                    |       |                             |       |       |           |       |       |                    |        |       |                |       |       |                            |          |       |                          |                    |       |                                 |                      |       |           |         |       |        |  |        |   |  |               |  |  |  |                   |                    |                                     |                                      |                   |                            |       |          |          |        |                 |       |          |          |        |                         |       |         |         |        |                         |       |         |         |        |                    |       |          |          |        |                                       |       |          |          |        |                                 |       |         |         |        |                              |       |          |          |        |                                   |       |          |          |        |  |       |         |         |        |                     |       |         |         |        |                           |       |          |          |        |                         |       |          |          |        |                                |       |         |         |        |                     |       |          |          |        |                     |       |         |         |        |              |       |         |         |        |                     |       |          |          |        |                        |       |         |         |        |                      |       |          |          |        |   |  |  |  |                |
| Reliance Infrastructure Ltd   | Power   | 5.11%  |   |                   |                 |   |                       |       |                 |       |                                 |                          |                    |       |                      |       |                    |                                |          |       |                      |                       |        |                     |   |       |                                 |                      |           |                           |          |       |   |                       |        |                    |        |       |                    |       |          |  |                      |               |  |      |              |  |  |               |                    |  |             |  |  |                    |                  |                 |  |  |  |                               |           |       |         |                    |       |                             |       |       |           |       |       |                    |        |       |                |       |       |                            |          |       |                          |                    |       |                                 |                      |       |           |         |       |        |  |        |   |  |               |  |  |  |                   |                    |                                     |                                      |                   |                            |       |          |          |        |                 |       |          |          |        |                         |       |         |         |        |                         |       |         |         |        |                    |       |          |          |        |                                       |       |          |          |        |                                 |       |         |         |        |                              |       |          |          |        |                                   |       |          |          |        |  |       |         |         |        |                     |       |         |         |        |                           |       |          |          |        |                         |       |          |          |        |                                |       |         |         |        |                     |       |          |          |        |                     |       |         |         |        |              |       |         |         |        |                     |       |          |          |        |                        |       |         |         |        |                      |       |          |          |        |   |  |  |  |                |
| Dena Bank   | Banks   | 4.33%  |   |                   |                 |   |                       |       |                 |       |                                 |                          |                    |       |                      |       |                    |                                |          |       |                      |                       |        |                     |   |       |                                 |                      |           |                           |          |       |   |                       |        |                    |        |       |                    |       |          |  |                      |               |  |      |              |  |  |               |                    |  |             |  |  |                    |                  |                 |  |  |  |                               |           |       |         |                    |       |                             |       |       |           |       |       |                    |        |       |                |       |       |                            |          |       |                          |                    |       |                                 |                      |       |           |         |       |        |  |        |   |  |               |  |  |  |                   |                    |                                     |                                      |                   |                            |       |          |          |        |                 |       |          |          |        |                         |       |         |         |        |                         |       |         |         |        |                    |       |          |          |        |                                       |       |          |          |        |                                 |       |         |         |        |                              |       |          |          |        |                                   |       |          |          |        |  |       |         |         |        |                     |       |         |         |        |                           |       |          |          |        |                         |       |          |          |        |                                |       |         |         |        |                     |       |          |          |        |                     |       |         |         |        |              |       |         |         |        |                     |       |          |          |        |                        |       |         |         |        |                      |       |          |          |        |   |  |  |  |                |
| India Cements Ltd.  | Cement  | 4.33%  |   |                   |                 |   |                       |       |                 |       |                                 |                          |                    |       |                      |       |                    |                                |          |       |                      |                       |        |                     |   |       |                                 |                      |           |                           |          |       |   |                       |        |                    |        |       |                    |       |          |  |                      |               |  |      |              |  |  |               |                    |  |             |  |  |                    |                  |                 |  |  |  |                               |           |       |         |                    |       |                             |       |       |           |       |       |                    |        |       |                |       |       |                            |          |       |                          |                    |       |                                 |                      |       |           |         |       |        |  |        |   |  |               |  |  |  |                   |                    |                                     |                                      |                   |                            |       |          |          |        |                 |       |          |          |        |                         |       |         |         |        |                         |       |         |         |        |                    |       |          |          |        |                                       |       |          |          |        |                                 |       |         |         |        |                              |       |          |          |        |                                   |       |          |          |        |  |       |         |         |        |                     |       |         |         |        |                           |       |          |          |        |                         |       |          |          |        |                                |       |         |         |        |                     |       |          |          |        |                     |       |         |         |        |              |       |         |         |        |                     |       |          |          |        |                        |       |         |         |        |                      |       |          |          |        |   |  |  |  |                |
| Bank Of Baroda  | Banks   | 4.06%  |   |                   |                 |   |                       |       |                 |       |                                 |                          |                    |       |                      |       |                    |                                |          |       |                      |                       |        |                     |   |       |                                 |                      |           |                           |          |       |   |                       |        |                    |        |       |                    |       |          |  |                      |               |  |      |              |  |  |               |                    |  |             |  |  |                    |                  |                 |  |  |  |                               |           |       |         |                    |       |                             |       |       |           |       |       |                    |        |       |                |       |       |                            |          |       |                          |                    |       |                                 |                      |       |           |         |       |        |  |        |   |  |               |  |  |  |                   |                    |                                     |                                      |                   |                            |       |          |          |        |                 |       |          |          |        |                         |       |         |         |        |                         |       |         |         |        |                    |       |          |          |        |                                       |       |          |          |        |                                 |       |         |         |        |                              |       |          |          |        |                                   |       |          |          |        |  |       |         |         |        |                     |       |         |         |        |                           |       |          |          |        |                         |       |          |          |        |                                |       |         |         |        |                     |       |          |          |        |                     |       |         |         |        |              |       |         |         |        |                     |       |          |          |        |                        |       |         |         |        |                      |       |          |          |        |   |  |  |  |                |
| Firstsource Solutions Ltd.  | Software  | 3.46%  |   |                   |                 |   |                       |       |                 |       |                                 |                          |                    |       |                      |       |                    |                                |          |       |                      |                       |        |                     |   |       |                                 |                      |           |                           |          |       |   |                       |        |                    |        |       |                    |       |          |  |                      |               |  |      |              |  |  |               |                    |  |             |  |  |                    |                  |                 |  |  |  |                               |           |       |         |                    |       |                             |       |       |           |       |       |                    |        |       |                |       |       |                            |          |       |                          |                    |       |                                 |                      |       |           |         |       |        |  |        |   |  |               |  |  |  |                   |                    |                                     |                                      |                   |                            |       |          |          |        |                 |       |          |          |        |                         |       |         |         |        |                         |       |         |         |        |                    |       |          |          |        |                                       |       |          |          |        |                                 |       |         |         |        |                              |       |          |          |        |                                   |       |          |          |        |  |       |         |         |        |                     |       |         |         |        |                           |       |          |          |        |                         |       |          |          |        |                                |       |         |         |        |                     |       |          |          |        |                     |       |         |         |        |              |       |         |         |        |                     |       |          |          |        |                        |       |         |         |        |                      |       |          |          |        |   |  |  |  |                |
| Reliance Industries Ltd.  | Petroleum Products  | 3.29%  |   |                   |                 |   |                       |       |                 |       |                                 |                          |                    |       |                      |       |                    |                                |          |       |                      |                       |        |                     |   |       |                                 |                      |           |                           |          |       |   |                       |        |                    |        |       |                    |       |          |  |                      |               |  |      |              |  |  |               |                    |  |             |  |  |                    |                  |                 |  |  |  |                               |           |       |         |                    |       |                             |       |       |           |       |       |                    |        |       |                |       |       |                            |          |       |                          |                    |       |                                 |                      |       |           |         |       |        |  |        |   |  |               |  |  |  |                   |                    |                                     |                                      |                   |                            |       |          |          |        |                 |       |          |          |        |                         |       |         |         |        |                         |       |         |         |        |                    |       |          |          |        |                                       |       |          |          |        |                                 |       |         |         |        |                              |       |          |          |        |                                   |       |          |          |        |  |       |         |         |        |                     |       |         |         |        |                           |       |          |          |        |                         |       |          |          |        |                                |       |         |         |        |                     |       |          |          |        |                     |       |         |         |        |              |       |         |         |        |                     |       |          |          |        |                        |       |         |         |        |                      |       |          |          |        |   |  |  |  |                |
| Sterlite Industries (India) Ltd   | Non - Ferrous Metals  | 2.15%  |   |                   |                 |   |                       |       |                 |       |                                 |                          |                    |       |                      |       |                    |                                |          |       |                      |                       |        |                     |   |       |                                 |                      |           |                           |          |       |   |                       |        |                    |        |       |                    |       |          |  |                      |               |  |      |              |  |  |               |                    |  |             |  |  |                    |                  |                 |  |  |  |                               |           |       |         |                    |       |                             |       |       |           |       |       |                    |        |       |                |       |       |                            |          |       |                          |                    |       |                                 |                      |       |           |         |       |        |  |        |   |  |               |  |  |  |                   |                    |                                     |                                      |                   |                            |       |          |          |        |                 |       |          |          |        |                         |       |         |         |        |                         |       |         |         |        |                    |       |          |          |        |                                       |       |          |          |        |                                 |       |         |         |        |                              |       |          |          |        |                                   |       |          |          |        |  |       |         |         |        |                     |       |         |         |        |                           |       |          |          |        |                         |       |          |          |        |                                |       |         |         |        |                     |       |          |          |        |                     |       |         |         |        |              |       |         |         |        |                     |       |          |          |        |                        |       |         |         |        |                      |       |          |          |        |   |  |  |  |                |
| IFCI Ltd.   | Finance   | 2.12%  |   |                   |                 |   |                       |       |                 |       |                                 |                          |                    |       |                      |       |                    |                                |          |       |                      |                       |        |                     |   |       |                                 |                      |           |                           |          |       |   |                       |        |                    |        |       |                    |       |          |  |                      |               |  |      |              |  |  |               |                    |  |             |  |  |                    |                  |                 |  |  |  |                               |           |       |         |                    |       |                             |       |       |           |       |       |                    |        |       |                |       |       |                            |          |       |                          |                    |       |                                 |                      |       |           |         |       |        |  |        |   |  |               |  |  |  |                   |                    |                                     |                                      |                   |                            |       |          |          |        |                 |       |          |          |        |                         |       |         |         |        |                         |       |         |         |        |                    |       |          |          |        |                                       |       |          |          |        |                                 |       |         |         |        |                              |       |          |          |        |                                   |       |          |          |        |  |       |         |         |        |                     |       |         |         |        |                           |       |          |          |        |                         |       |          |          |        |                                |       |         |         |        |                     |       |          |          |        |                     |       |         |         |        |              |       |         |         |        |                     |       |          |          |        |                        |       |         |         |        |                      |       |          |          |        |   |  |  |  |                |
| Others  |   | 22.33%   |   |                   |                 |   |                       |       |                 |       |                                 |                          |                    |       |                      |       |                    |                                |          |       |                      |                       |        |                     |   |       |                                 |                      |           |                           |          |       |   |                       |        |                    |        |       |                    |       |          |  |                      |               |  |      |              |  |  |               |                    |  |             |  |  |                    |                  |                 |  |  |  |                               |           |       |         |                    |       |                             |       |       |           |       |       |                    |        |       |                |       |       |                            |          |       |                          |                    |       |                                 |                      |       |           |         |       |        |  |        |   |  |               |  |  |  |                   |                    |                                     |                                      |                   |                            |       |          |          |        |                 |       |          |          |        |                         |       |         |         |        |                         |       |         |         |        |                    |       |          |          |        |                                       |       |          |          |        |                                 |       |         |         |        |                              |       |          |          |        |                                   |       |          |          |        |  |       |         |         |        |                     |       |         |         |        |                           |       |          |          |        |                         |       |          |          |        |                                |       |         |         |        |                     |       |          |          |        |                     |       |         |         |        |              |       |         |         |        |                     |       |          |          |        |                        |       |         |         |        |                      |       |          |          |        |   |  |  |  |                |
| <b>Listed/ Awaiting Listing on Stock Exchange - Total</b>                       |   | <b>65.38%</b>  |   |                   |                 |   |                       |       |                 |       |                                 |                          |                    |       |                      |       |                    |                                |          |       |                      |                       |        |                     |   |       |                                 |                      |           |                           |          |       |   |                       |        |                    |        |       |                    |       |          |  |                      |               |  |      |              |  |  |               |                    |  |             |  |  |                    |                  |                 |  |  |  |                               |           |       |         |                    |       |                             |       |       |           |       |       |                    |        |       |                |       |       |                            |          |       |                          |                    |       |                                 |                      |       |           |         |       |        |  |        |   |  |               |  |  |  |                   |                    |                                     |                                      |                   |                            |       |          |          |        |                 |       |          |          |        |                         |       |         |         |        |                         |       |         |         |        |                    |       |          |          |        |                                       |       |          |          |        |                                 |       |         |         |        |                              |       |          |          |        |                                   |       |          |          |        |  |       |         |         |        |                     |       |         |         |        |                           |       |          |          |        |                         |       |          |          |        |                                |       |         |         |        |                     |       |          |          |        |                     |       |         |         |        |              |       |         |         |        |                     |       |          |          |        |                        |       |         |         |        |                      |       |          |          |        |   |  |  |  |                |
| <b>Hedging Positions through Futures as on 30th April,2011</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> |                 |   |                       |       |                 |       |                                 |                          |                    |       |                      |       |                    |                                |          |       |                      |                       |        |                     |   |       |                                 |                      |           |                           |          |       |   |                       |        |                    |        |       |                    |       |          |  |                      |               |  |      |              |  |  |               |                    |  |             |  |  |                    |                  |                 |  |  |  |                               |           |       |         |                    |       |                             |       |       |           |       |       |                    |        |       |                |       |       |                            |          |       |                          |                    |       |                                 |                      |       |           |         |       |        |  |        |   |  |               |  |  |  |                   |                    |                                     |                                      |                   |                            |       |          |          |        |                 |       |          |          |        |                         |       |         |         |        |                         |       |         |         |        |                    |       |          |          |        |                                       |       |          |          |        |                                 |       |         |         |        |                              |       |          |          |        |                                   |       |          |          |        |  |       |         |         |        |                     |       |         |         |        |                           |       |          |          |        |                         |       |          |          |        |                                |       |         |         |        |                     |       |          |          |        |                     |       |         |         |        |              |       |         |         |        |                     |       |          |          |        |                        |       |         |         |        |                      |       |          |          |        |   |  |  |  |                |
| Piramal Healthcare Limited  | Short   | 455.5250   | 459.9500  | (0.05)            |                 |   |                       |       |                 |       |                                 |                          |                    |       |                      |       |                    |                                |          |       |                      |                       |        |                     |   |       |                                 |                      |           |                           |          |       |   |                       |        |                    |        |       |                    |       |          |  |                      |               |  |      |              |  |  |               |                    |  |             |  |  |                    |                  |                 |  |  |  |                               |           |       |         |                    |       |                             |       |       |           |       |       |                    |        |       |                |       |       |                            |          |       |                          |                    |       |                                 |                      |       |           |         |       |        |  |        |   |  |               |  |  |  |                   |                    |                                     |                                      |                   |                            |       |          |          |        |                 |       |          |          |        |                         |       |         |         |        |                         |       |         |         |        |                    |       |          |          |        |                                       |       |          |          |        |                                 |       |         |         |        |                              |       |          |          |        |                                   |       |          |          |        |  |       |         |         |        |                     |       |         |         |        |                           |       |          |          |        |                         |       |          |          |        |                                |       |         |         |        |                     |       |          |          |        |                     |       |         |         |        |              |       |         |         |        |                     |       |          |          |        |                        |       |         |         |        |                      |       |          |          |        |   |  |  |  |                |
| Adani Power Ltd   | Short   | 114.4312   | 113.3500  | (0.21)            |                 |   |                       |       |                 |       |                                 |                          |                    |       |                      |       |                    |                                |          |       |                      |                       |        |                     |   |       |                                 |                      |           |                           |          |       |   |                       |        |                    |        |       |                    |       |          |  |                      |               |  |      |              |  |  |               |                    |  |             |  |  |                    |                  |                 |  |  |  |                               |           |       |         |                    |       |                             |       |       |           |       |       |                    |        |       |                |       |       |                            |          |       |                          |                    |       |                                 |                      |       |           |         |       |        |  |        |   |  |               |  |  |  |                   |                    |                                     |                                      |                   |                            |       |          |          |        |                 |       |          |          |        |                         |       |         |         |        |                         |       |         |         |        |                    |       |          |          |        |                                       |       |          |          |        |                                 |       |         |         |        |                              |       |          |          |        |                                   |       |          |          |        |  |       |         |         |        |                     |       |         |         |        |                           |       |          |          |        |                         |       |          |          |        |                                |       |         |         |        |                     |       |          |          |        |                     |       |         |         |        |              |       |         |         |        |                     |       |          |          |        |                        |       |         |         |        |                      |       |          |          |        |   |  |  |  |                |
| Hotel Leela Venture Ltd   | Short   | 42.7500  | 41.6000   | (0.21)            |                 |   |                       |       |                 |       |                                 |                          |                    |       |                      |       |                    |                                |          |       |                      |                       |        |                     |   |       |                                 |                      |           |                           |          |       |   |                       |        |                    |        |       |                    |       |          |  |                      |               |  |      |              |  |  |               |                    |  |             |  |  |                    |                  |                 |  |  |  |                               |           |       |         |                    |       |                             |       |       |           |       |       |                    |        |       |                |       |       |                            |          |       |                          |                    |       |                                 |                      |       |           |         |       |        |  |        |   |  |               |  |  |  |                   |                    |                                     |                                      |                   |                            |       |          |          |        |                 |       |          |          |        |                         |       |         |         |        |                         |       |         |         |        |                    |       |          |          |        |                                       |       |          |          |        |                                 |       |         |         |        |                              |       |          |          |        |                                   |       |          |          |        |  |       |         |         |        |                     |       |         |         |        |                           |       |          |          |        |                         |       |          |          |        |                                |       |         |         |        |                     |       |          |          |        |                     |       |         |         |        |              |       |         |         |        |                     |       |          |          |        |                        |       |         |         |        |                      |       |          |          |        |   |  |  |  |                |
| Moser Baer (India) Ltd.   | Short   | 46.7167  | 44.6000   | (0.24)            |                 |   |                       |       |                 |       |                                 |                          |                    |       |                      |       |                    |                                |          |       |                      |                       |        |                     |   |       |                                 |                      |           |                           |          |       |   |                       |        |                    |        |       |                    |       |          |  |                      |               |  |      |              |  |  |               |                    |  |             |  |  |                    |                  |                 |  |  |  |                               |           |       |         |                    |       |                             |       |       |           |       |       |                    |        |       |                |       |       |                            |          |       |                          |                    |       |                                 |                      |       |           |         |       |        |  |        |   |  |               |  |  |  |                   |                    |                                     |                                      |                   |                            |       |          |          |        |                 |       |          |          |        |                         |       |         |         |        |                         |       |         |         |        |                    |       |          |          |        |                                       |       |          |          |        |                                 |       |         |         |        |                              |       |          |          |        |                                   |       |          |          |        |  |       |         |         |        |                     |       |         |         |        |                           |       |          |          |        |                         |       |          |          |        |                                |       |         |         |        |                     |       |          |          |        |                     |       |         |         |        |              |       |         |         |        |                     |       |          |          |        |                        |       |         |         |        |                      |       |          |          |        |   |  |  |  |                |
| IndusInd Bank Ltd.  | Short   | 275.5000   | 262.0500  | (0.42)            |                 |   |                       |       |                 |       |                                 |                          |                    |       |                      |       |                    |                                |          |       |                      |                       |        |                     |   |       |                                 |                      |           |                           |          |       |   |                       |        |                    |        |       |                    |       |          |  |                      |               |  |      |              |  |  |               |                    |  |             |  |  |                    |                  |                 |  |  |  |                               |           |       |         |                    |       |                             |       |       |           |       |       |                    |        |       |                |       |       |                            |          |       |                          |                    |       |                                 |                      |       |           |         |       |        |  |        |   |  |               |  |  |  |                   |                    |                                     |                                      |                   |                            |       |          |          |        |                 |       |          |          |        |                         |       |         |         |        |                         |       |         |         |        |                    |       |          |          |        |                                       |       |          |          |        |                                 |       |         |         |        |                              |       |          |          |        |                                   |       |          |          |        |  |       |         |         |        |                     |       |         |         |        |                           |       |          |          |        |                         |       |          |          |        |                                |       |         |         |        |                     |       |          |          |        |                     |       |         |         |        |              |       |         |         |        |                     |       |          |          |        |                        |       |         |         |        |                      |       |          |          |        |   |  |  |  |                |
| Rural Electrification Corporation Ltd   | Short   | 243.0000   | 239.7000  | (0.54)            |                 |   |                       |       |                 |       |                                 |                          |                    |       |                      |       |                    |                                |          |       |                      |                       |        |                     |   |       |                                 |                      |           |                           |          |       |   |                       |        |                    |        |       |                    |       |          |  |                      |               |  |      |              |  |  |               |                    |  |             |  |  |                    |                  |                 |  |  |  |                               |           |       |         |                    |       |                             |       |       |           |       |       |                    |        |       |                |       |       |                            |          |       |                          |                    |       |                                 |                      |       |           |         |       |        |  |        |   |  |               |  |  |  |                   |                    |                                     |                                      |                   |                            |       |          |          |        |                 |       |          |          |        |                         |       |         |         |        |                         |       |         |         |        |                    |       |          |          |        |                                       |       |          |          |        |                                 |       |         |         |        |                              |       |          |          |        |                                   |       |          |          |        |  |       |         |         |        |                     |       |         |         |        |                           |       |          |          |        |                         |       |          |          |        |                                |       |         |         |        |                     |       |          |          |        |                     |       |         |         |        |              |       |         |         |        |                     |       |          |          |        |                        |       |         |         |        |                      |       |          |          |        |   |  |  |  |                |
| GVK Power & Infrastructure Ltd.   | Short   | 25.4240  | 24.3500   | (0.55)            |                 |   |                       |       |                 |       |                                 |                          |                    |       |                      |       |                    |                                |          |       |                      |                       |        |                     |   |       |                                 |                      |           |                           |          |       |   |                       |        |                    |        |       |                    |       |          |  |                      |               |  |      |              |  |  |               |                    |  |             |  |  |                    |                  |                 |  |  |  |                               |           |       |         |                    |       |                             |       |       |           |       |       |                    |        |       |                |       |       |                            |          |       |                          |                    |       |                                 |                      |       |           |         |       |        |  |        |   |  |               |  |  |  |                   |                    |                                     |                                      |                   |                            |       |          |          |        |                 |       |          |          |        |                         |       |         |         |        |                         |       |         |         |        |                    |       |          |          |        |                                       |       |          |          |        |                                 |       |         |         |        |                              |       |          |          |        |                                   |       |          |          |        |  |       |         |         |        |                     |       |         |         |        |                           |       |          |          |        |                         |       |          |          |        |                                |       |         |         |        |                     |       |          |          |        |                     |       |         |         |        |              |       |         |         |        |                     |       |          |          |        |                        |       |         |         |        |                      |       |          |          |        |   |  |  |  |                |
| Reliance Communications Ltd.  | Short   | 101.6280   | 100.4000  | (0.57)            |                 |   |                       |       |                 |       |                                 |                          |                    |       |                      |       |                    |                                |          |       |                      |                       |        |                     |   |       |                                 |                      |           |                           |          |       |   |                       |        |                    |        |       |                    |       |          |  |                      |               |  |      |              |  |  |               |                    |  |             |  |  |                    |                  |                 |  |  |  |                               |           |       |         |                    |       |                             |       |       |           |       |       |                    |        |       |                |       |       |                            |          |       |                          |                    |       |                                 |                      |       |           |         |       |        |  |        |   |  |               |  |  |  |                   |                    |                                     |                                      |                   |                            |       |          |          |        |                 |       |          |          |        |                         |       |         |         |        |                         |       |         |         |        |                    |       |          |          |        |                                       |       |          |          |        |                                 |       |         |         |        |                              |       |          |          |        |                                   |       |          |          |        |  |       |         |         |        |                     |       |         |         |        |                           |       |          |          |        |                         |       |          |          |        |                                |       |         |         |        |                     |       |          |          |        |                     |       |         |         |        |              |       |         |         |        |                     |       |          |          |        |                        |       |         |         |        |                      |       |          |          |        |   |  |  |  |                |
| IRB Infrastructure Developers Ltd   | Short   | 185.8741   | 176.9500  | (0.58)            |                 |   |                       |       |                 |       |                                 |                          |                    |       |                      |       |                    |                                |          |       |                      |                       |        |                     |   |       |                                 |                      |           |                           |          |       |   |                       |        |                    |        |       |                    |       |          |  |                      |               |  |      |              |  |  |               |                    |  |             |  |  |                    |                  |                 |  |  |  |                               |           |       |         |                    |       |                             |       |       |           |       |       |                    |        |       |                |       |       |                            |          |       |                          |                    |       |                                 |                      |       |           |         |       |        |  |        |   |  |               |  |  |  |                   |                    |                                     |                                      |                   |                            |       |          |          |        |                 |       |          |          |        |                         |       |         |         |        |                         |       |         |         |        |                    |       |          |          |        |                                       |       |          |          |        |                                 |       |         |         |        |                              |       |          |          |        |                                   |       |          |          |        |  |       |         |         |        |                     |       |         |         |        |                           |       |          |          |        |                         |       |          |          |        |                                |       |         |         |        |                     |       |          |          |        |                     |       |         |         |        |              |       |         |         |        |                     |       |          |          |        |                        |       |         |         |        |                      |       |          |          |        |   |  |  |  |                |
| Mangalore Refinery And Petrochemicals Ltd.                                      | Short   | 75.6361  | 74.0000   | (0.60)            |                 |   |                       |       |                 |       |                                 |                          |                    |       |                      |       |                    |                                |          |       |                      |                       |        |                     |   |       |                                 |                      |           |                           |          |       |   |                       |        |                    |        |       |                    |       |          |  |                      |               |  |      |              |  |  |               |                    |  |             |  |  |                    |                  |                 |  |  |  |                               |           |       |         |                    |       |                             |       |       |           |       |       |                    |        |       |                |       |       |                            |          |       |                          |                    |       |                                 |                      |       |           |         |       |        |  |        |   |  |               |  |  |  |                   |                    |                                     |                                      |                   |                            |       |          |          |        |                 |       |          |          |        |                         |       |         |         |        |                         |       |         |         |        |                    |       |          |          |        |                                       |       |          |          |        |                                 |       |         |         |        |                              |       |          |          |        |                                   |       |          |          |        |  |       |         |         |        |                     |       |         |         |        |                           |       |          |          |        |                         |       |          |          |        |                                |       |         |         |        |                     |       |          |          |        |                     |       |         |         |        |              |       |         |         |        |                     |       |          |          |        |                        |       |         |         |        |                      |       |          |          |        |   |  |  |  |                |
| Mercator Lines Ltd.   | Short   | 42.3863  | 41.2500   | (0.62)            |                 |   |                       |       |                 |       |                                 |                          |                    |       |                      |       |                    |                                |          |       |                      |                       |        |                     |   |       |                                 |                      |           |                           |          |       |   |                       |        |                    |        |       |                    |       |          |  |                      |               |  |      |              |  |  |               |                    |  |             |  |  |                    |                  |                 |  |  |  |                               |           |       |         |                    |       |                             |       |       |           |       |       |                    |        |       |                |       |       |                            |          |       |                          |                    |       |                                 |                      |       |           |         |       |        |  |        |   |  |               |  |  |  |                   |                    |                                     |                                      |                   |                            |       |          |          |        |                 |       |          |          |        |                         |       |         |         |        |                         |       |         |         |        |                    |       |          |          |        |                                       |       |          |          |        |                                 |       |         |         |        |                              |       |          |          |        |                                   |       |          |          |        |  |       |         |         |        |                     |       |         |         |        |                           |       |          |          |        |                         |       |          |          |        |                                |       |         |         |        |                     |       |          |          |        |                     |       |         |         |        |              |       |         |         |        |                     |       |          |          |        |                        |       |         |         |        |                      |       |          |          |        |   |  |  |  |                |
| Ranbaxy Laboratories Ltd.   | Short   | 461.7187   | 459.0500  | (0.63)            |                 |   |                       |       |                 |       |                                 |                          |                    |       |                      |       |                    |                                |          |       |                      |                       |        |                     |   |       |                                 |                      |           |                           |          |       |   |                       |        |                    |        |       |                    |       |          |  |                      |               |  |      |              |  |  |               |                    |  |             |  |  |                    |                  |                 |  |  |  |                               |           |       |         |                    |       |                             |       |       |           |       |       |                    |        |       |                |       |       |                            |          |       |                          |                    |       |                                 |                      |       |           |         |       |        |  |        |   |  |               |  |  |  |                   |                    |                                     |                                      |                   |                            |       |          |          |        |                 |       |          |          |        |                         |       |         |         |        |                         |       |         |         |        |                    |       |          |          |        |                                       |       |          |          |        |                                 |       |         |         |        |                              |       |          |          |        |                                   |       |          |          |        |  |       |         |         |        |                     |       |         |         |        |                           |       |          |          |        |                         |       |          |          |        |                                |       |         |         |        |                     |       |          |          |        |                     |       |         |         |        |              |       |         |         |        |                     |       |          |          |        |                        |       |         |         |        |                      |       |          |          |        |   |  |  |  |                |
| McLeod Russel India Ltd   | Short   | 275.1761   | 265.3500  | (0.63)            |                 |   |                       |       |                 |       |                                 |                          |                    |       |                      |       |                    |                                |          |       |                      |                       |        |                     |   |       |                                 |                      |           |                           |          |       |   |                       |        |                    |        |       |                    |       |          |  |                      |               |  |      |              |  |  |               |                    |  |             |  |  |                    |                  |                 |  |  |  |                               |           |       |         |                    |       |                             |       |       |           |       |       |                    |        |       |                |       |       |                            |          |       |                          |                    |       |                                 |                      |       |           |         |       |        |  |        |   |  |               |  |  |  |                   |                    |                                     |                                      |                   |                            |       |          |          |        |                 |       |          |          |        |                         |       |         |         |        |                         |       |         |         |        |                    |       |          |          |        |                                       |       |          |          |        |                                 |       |         |         |        |                              |       |          |          |        |                                   |       |          |          |        |  |       |         |         |        |                     |       |         |         |        |                           |       |          |          |        |                         |       |          |          |        |                                |       |         |         |        |                     |       |          |          |        |                     |       |         |         |        |              |       |         |         |        |                     |       |          |          |        |                        |       |         |         |        |                      |       |          |          |        |   |  |  |  |                |
| Deccan Chronicle Holdings Ltd.  | Short   | 85.6122  | 80.5500   | (0.90)            |                 |   |                       |       |                 |       |                                 |                          |                    |       |                      |       |                    |                                |          |       |                      |                       |        |                     |   |       |                                 |                      |           |                           |          |       |   |                       |        |                    |        |       |                    |       |          |  |                      |               |  |      |              |  |  |               |                    |  |             |  |  |                    |                  |                 |  |  |  |                               |           |       |         |                    |       |                             |       |       |           |       |       |                    |        |       |                |       |       |                            |          |       |                          |                    |       |                                 |                      |       |           |         |       |        |  |        |   |  |               |  |  |  |                   |                    |                                     |                                      |                   |                            |       |          |          |        |                 |       |          |          |        |                         |       |         |         |        |                         |       |         |         |        |                    |       |          |          |        |                                       |       |          |          |        |                                 |       |         |         |        |                              |       |          |          |        |                                   |       |          |          |        |  |       |         |         |        |                     |       |         |         |        |                           |       |          |          |        |                         |       |          |          |        |                                |       |         |         |        |                     |       |          |          |        |                     |       |         |         |        |              |       |         |         |        |                     |       |          |          |        |                        |       |         |         |        |                      |       |          |          |        |   |  |  |  |                |
| Hindustan Zinc Ltd.   | Short   | 147.1926   | 143.7000  | (1.10)            |                 |   |                       |       |                 |       |                                 |                          |                    |       |                      |       |                    |                                |          |       |                      |                       |        |                     |   |       |                                 |                      |           |                           |          |       |   |                       |        |                    |        |       |                    |       |          |  |                      |               |  |      |              |  |  |               |                    |  |             |  |  |                    |                  |                 |  |  |  |                               |           |       |         |                    |       |                             |       |       |           |       |       |                    |        |       |                |       |       |                            |          |       |                          |                    |       |                                 |                      |       |           |         |       |        |  |        |   |  |               |  |  |  |                   |                    |                                     |                                      |                   |                            |       |          |          |        |                 |       |          |          |        |                         |       |         |         |        |                         |       |         |         |        |                    |       |          |          |        |                                       |       |          |          |        |                                 |       |         |         |        |                              |       |          |          |        |                                   |       |          |          |        |  |       |         |         |        |                     |       |         |         |        |                           |       |          |          |        |                         |       |          |          |        |                                |       |         |         |        |                     |       |          |          |        |                     |       |         |         |        |              |       |         |         |        |                     |       |          |          |        |                        |       |         |         |        |                      |       |          |          |        |   |  |  |  |                |
| Lanco Infratech Ltd   | Short   | 41.8254  | 40.0000   | (1.14)            |                 |   |                       |       |                 |       |                                 |                          |                    |       |                      |       |                    |                                |          |       |                      |                       |        |                     |   |       |                                 |                      |           |                           |          |       |   |                       |        |                    |        |       |                    |       |          |  |                      |               |  |      |              |  |  |               |                    |  |             |  |  |                    |                  |                 |  |  |  |                               |           |       |         |                    |       |                             |       |       |           |       |       |                    |        |       |                |       |       |                            |          |       |                          |                    |       |                                 |                      |       |           |         |       |        |  |        |   |  |               |  |  |  |                   |                    |                                     |                                      |                   |                            |       |          |          |        |                 |       |          |          |        |                         |       |         |         |        |                         |       |         |         |        |                    |       |          |          |        |                                       |       |          |          |        |                                 |       |         |         |        |                              |       |          |          |        |                                   |       |          |          |        |  |       |         |         |        |                     |       |         |         |        |                           |       |          |          |        |                         |       |          |          |        |                                |       |         |         |        |                     |       |          |          |        |                     |       |         |         |        |              |       |         |         |        |                     |       |          |          |        |                        |       |         |         |        |                      |       |          |          |        |   |  |  |  |                |
| K S Oils Ltd  | Short   | 33.9910  | 33.5000   | (1.19)            |                 |   |                       |       |                 |       |                                 |                          |                    |       |                      |       |                    |                                |          |       |                      |                       |        |                     |   |       |                                 |                      |           |                           |          |       |   |                       |        |                    |        |       |                    |       |          |  |                      |               |  |      |              |  |  |               |                    |  |             |  |  |                    |                  |                 |  |  |  |                               |           |       |         |                    |       |                             |       |       |           |       |       |                    |        |       |                |       |       |                            |          |       |                          |                    |       |                                 |                      |       |           |         |       |        |  |        |   |  |               |  |  |  |                   |                    |                                     |                                      |                   |                            |       |          |          |        |                 |       |          |          |        |                         |       |         |         |        |                         |       |         |         |        |                    |       |          |          |        |                                       |       |          |          |        |                                 |       |         |         |        |                              |       |          |          |        |                                   |       |          |          |        |  |       |         |         |        |                     |       |         |         |        |                           |       |          |          |        |                         |       |          |          |        |                                |       |         |         |        |                     |       |          |          |        |                     |       |         |         |        |              |       |         |         |        |                     |       |          |          |        |                        |       |         |         |        |                      |       |          |          |        |   |  |  |  |                |
| Great Offshore Ltd.   | Short   | 281.7963   | 276.0500  | (1.28)            |                 |   |                       |       |                 |       |                                 |                          |                    |       |                      |       |                    |                                |          |       |                      |                       |        |                     |   |       |                                 |                      |           |                           |          |       |   |                       |        |                    |        |       |                    |       |          |  |                      |               |  |      |              |  |  |               |                    |  |             |  |  |                    |                  |                 |  |  |  |                               |           |       |         |                    |       |                             |       |       |           |       |       |                    |        |       |                |       |       |                            |          |       |                          |                    |       |                                 |                      |       |           |         |       |        |  |        |   |  |               |  |  |  |                   |                    |                                     |                                      |                   |                            |       |          |          |        |                 |       |          |          |        |                         |       |         |         |        |                         |       |         |         |        |                    |       |          |          |        |                                       |       |          |          |        |                                 |       |         |         |        |                              |       |          |          |        |                                   |       |          |          |        |  |       |         |         |        |                     |       |         |         |        |                           |       |          |          |        |                         |       |          |          |        |                                |       |         |         |        |                     |       |          |          |        |                     |       |         |         |        |              |       |         |         |        |                     |       |          |          |        |                        |       |         |         |        |                      |       |          |          |        |   |  |  |  |                |
| TVS Motors Company Ltd  | Short   | 60.9754  | 56.5000   | (1.67)            |                 |   |                       |       |                 |       |                                 |                          |                    |       |                      |       |                    |                                |          |       |                      |                       |        |                     |   |       |                                 |                      |           |                           |          |       |   |                       |        |                    |        |       |                    |       |          |  |                      |               |  |      |              |  |  |               |                    |  |             |  |  |                    |                  |                 |  |  |  |                               |           |       |         |                    |       |                             |       |       |           |       |       |                    |        |       |                |       |       |                            |          |       |                          |                    |       |                                 |                      |       |           |         |       |        |  |        |   |  |               |  |  |  |                   |                    |                                     |                                      |                   |                            |       |          |          |        |                 |       |          |          |        |                         |       |         |         |        |                         |       |         |         |        |                    |       |          |          |        |                                       |       |          |          |        |                                 |       |         |         |        |                              |       |          |          |        |                                   |       |          |          |        |  |       |         |         |        |                     |       |         |         |        |                           |       |          |          |        |                         |       |          |          |        |                                |       |         |         |        |                     |       |          |          |        |                     |       |         |         |        |              |       |         |         |        |                     |       |          |          |        |                        |       |         |         |        |                      |       |          |          |        |   |  |  |  |                |
| ABG Shipyard Limited  | Short   | 394.4412   | 377.6500  | (1.72)            |                 |   |                       |       |                 |       |                                 |                          |                    |       |                      |       |                    |                                |          |       |                      |                       |        |                     |   |       |                                 |                      |           |                           |          |       |   |                       |        |                    |        |       |                    |       |          |  |                      |               |  |      |              |  |  |               |                    |  |             |  |  |                    |                  |                 |  |  |  |                               |           |       |         |                    |       |                             |       |       |           |       |       |                    |        |       |                |       |       |                            |          |       |                          |                    |       |                                 |                      |       |           |         |       |        |  |        |   |  |               |  |  |  |                   |                    |                                     |                                      |                   |                            |       |          |          |        |                 |       |          |          |        |                         |       |         |         |        |                         |       |         |         |        |                    |       |          |          |        |                                       |       |          |          |        |                                 |       |         |         |        |                              |       |          |          |        |                                   |       |          |          |        |  |       |         |         |        |                     |       |         |         |        |                           |       |          |          |        |                         |       |          |          |        |                                |       |         |         |        |                     |       |          |          |        |                     |       |         |         |        |              |       |         |         |        |                     |       |          |          |        |                        |       |         |         |        |                      |       |          |          |        |   |  |  |  |                |
| <b>Total %age of existing assets hedged through futures</b>                     |   |  |   | <b>(65.80)</b>    |                 |   |                       |       |                 |       |                                 |                          |                    |       |                      |       |                    |                                |          |       |                      |                       |        |                     |   |       |                                 |                      |           |                           |          |       |   |                       |        |                    |        |       |                    |       |          |  |                      |               |  |      |              |  |  |               |                    |  |             |  |  |                    |                  |                 |  |  |  |                               |           |       |         |                    |       |                             |       |       |           |       |       |                    |        |       |                |       |       |                            |          |       |                          |                    |       |                                 |                      |       |           |         |       |        |  |        |   |  |               |  |  |  |                   |                    |                                     |                                      |                   |                            |       |          |          |        |                 |       |          |          |        |                         |       |         |         |        |                         |       |         |         |        |                    |       |          |          |        |                                       |       |          |          |        |                                 |       |         |         |        |                              |       |          |          |        |                                   |       |          |          |        |  |       |         |         |        |                     |       |         |         |        |                           |       |          |          |        |                         |       |          |          |        |                                |       |         |         |        |                     |       |          |          |        |                     |       |         |         |        |              |       |         |         |        |                     |       |          |          |        |                        |       |         |         |        |                      |       |          |          |        |   |  |  |  |                |
| <b>Sector Allocation</b>  | <table border="1"> <tbody> <tr><td>Banks</td><td>15.32%</td></tr> <tr><td>Software</td><td>12.56%</td></tr> <tr><td>Consumer Non Durables</td><td>12.2%</td></tr> <tr><td>Pharmaceuticals</td><td>8.6%</td></tr> <tr><td>CBLO &amp; Term Deposits &amp; Rev.Repo</td><td>7.18%</td></tr> <tr><td>Cement</td><td>7%</td></tr> <tr><td>Non - Ferrous Metals</td><td>6.26%</td></tr> <tr><td>Petroleum Products</td><td>5.88%</td></tr> <tr><td>Power</td><td>5.73%</td></tr> <tr><td>Construction Project</td><td>4.17%</td></tr> <tr><td>Others</td><td>15.1%</td></tr> </tbody> </table>  |  | Banks   | 15.32%            | Software        | 12.56%  | Consumer Non Durables | 12.2% | Pharmaceuticals | 8.6%  | CBLO & Term Deposits & Rev.Repo | 7.18%                    | Cement             | 7%    | Non - Ferrous Metals | 6.26% | Petroleum Products | 5.88%                          | Power    | 5.73% | Construction Project | 4.17%                 | Others | 15.1%               | <table border="1"> <tbody> <tr><td>CBLO &amp; Term Deposits &amp; Rev.Repo</td><td>24.33%</td></tr> <tr><td>Retailing</td><td>8.89%</td></tr> <tr><td>Banks</td><td>8.8%</td></tr> <tr><td>Telecom - Services</td><td>7.64%</td></tr> <tr><td>Cement</td><td>6.39%</td></tr> <tr><td>Power</td><td>5.86%</td></tr> <tr><td>Petroleum Products</td><td>3.89%</td></tr> <tr><td>Software</td><td>3.46%</td></tr> <tr><td>Non - Ferrous Metals</td><td>3.24%</td></tr> <tr><td>Media and Entertainment</td><td>2.7%</td></tr> <tr><td>Others</td><td>24.8%</td></tr> </tbody> </table> |       | CBLO & Term Deposits & Rev.Repo | 24.33%               | Retailing | 8.89%                     | Banks    | 8.8%  | Telecom - Services                      | 7.64%                 | Cement | 6.39%              | Power  | 5.86% | Petroleum Products | 3.89% | Software | 3.46%  | Non - Ferrous Metals | 3.24%         | Media and Entertainment                              | 2.7% | Others       | 24.8%                                    |  |               |                    |  |             |  |  |                    |                  |                 |  |  |  |                               |           |       |         |                    |       |                             |       |       |           |       |       |                    |        |       |                |       |       |                            |          |       |                          |                    |       |                                 |                      |       |           |         |       |        |  |        |   |  |               |  |  |  |                   |                    |                                     |                                      |                   |                            |       |          |          |        |                 |       |          |          |        |                         |       |         |         |        |                         |       |         |         |        |                    |       |          |          |        |                                       |       |          |          |        |                                 |       |         |         |        |                              |       |          |          |        |                                   |       |          |          |        |  |       |         |         |        |                     |       |         |         |        |                           |       |          |          |        |                         |       |          |          |        |                                |       |         |         |        |                     |       |          |          |        |                     |       |         |         |        |              |       |         |         |        |                     |       |          |          |        |                        |       |         |         |        |                      |       |          |          |        |   |  |  |  |                |
| Banks   | 15.32%  |  |   |                   |                 |   |                       |       |                 |       |                                 |                          |                    |       |                      |       |                    |                                |          |       |                      |                       |        |                     |   |       |                                 |                      |           |                           |          |       |   |                       |        |                    |        |       |                    |       |          |  |                      |               |  |      |              |  |  |               |                    |  |             |  |  |                    |                  |                 |  |  |  |                               |           |       |         |                    |       |                             |       |       |           |       |       |                    |        |       |                |       |       |                            |          |       |                          |                    |       |                                 |                      |       |           |         |       |        |  |        |   |  |               |  |  |  |                   |                    |                                     |                                      |                   |                            |       |          |          |        |                 |       |          |          |        |                         |       |         |         |        |                         |       |         |         |        |                    |       |          |          |        |                                       |       |          |          |        |                                 |       |         |         |        |                              |       |          |          |        |                                   |       |          |          |        |  |       |         |         |        |                     |       |         |         |        |                           |       |          |          |        |                         |       |          |          |        |                                |       |         |         |        |                     |       |          |          |        |                     |       |         |         |        |              |       |         |         |        |                     |       |          |          |        |                        |       |         |         |        |                      |       |          |          |        |   |  |  |  |                |
| Software  | 12.56%  |  |   |                   |                 |   |                       |       |                 |       |                                 |                          |                    |       |                      |       |                    |                                |          |       |                      |                       |        |                     |   |       |                                 |                      |           |                           |          |       |   |                       |        |                    |        |       |                    |       |          |  |                      |               |  |      |              |  |  |               |                    |  |             |  |  |                    |                  |                 |  |  |  |                               |           |       |         |                    |       |                             |       |       |           |       |       |                    |        |       |                |       |       |                            |          |       |                          |                    |       |                                 |                      |       |           |         |       |        |  |        |   |  |               |  |  |  |                   |                    |                                     |                                      |                   |                            |       |          |          |        |                 |       |          |          |        |                         |       |         |         |        |                         |       |         |         |        |                    |       |          |          |        |                                       |       |          |          |        |                                 |       |         |         |        |                              |       |          |          |        |                                   |       |          |          |        |  |       |         |         |        |                     |       |         |         |        |                           |       |          |          |        |                         |       |          |          |        |                                |       |         |         |        |                     |       |          |          |        |                     |       |         |         |        |              |       |         |         |        |                     |       |          |          |        |                        |       |         |         |        |                      |       |          |          |        |   |  |  |  |                |
| Consumer Non Durables   | 12.2%   |  |   |                   |                 |   |                       |       |                 |       |                                 |                          |                    |       |                      |       |                    |                                |          |       |                      |                       |        |                     |   |       |                                 |                      |           |                           |          |       |   |                       |        |                    |        |       |                    |       |          |  |                      |               |  |      |              |  |  |               |                    |  |             |  |  |                    |                  |                 |  |  |  |                               |           |       |         |                    |       |                             |       |       |           |       |       |                    |        |       |                |       |       |                            |          |       |                          |                    |       |                                 |                      |       |           |         |       |        |  |        |   |  |               |  |  |  |                   |                    |                                     |                                      |                   |                            |       |          |          |        |                 |       |          |          |        |                         |       |         |         |        |                         |       |         |         |        |                    |       |          |          |        |                                       |       |          |          |        |                                 |       |         |         |        |                              |       |          |          |        |                                   |       |          |          |        |  |       |         |         |        |                     |       |         |         |        |                           |       |          |          |        |                         |       |          |          |        |                                |       |         |         |        |                     |       |          |          |        |                     |       |         |         |        |              |       |         |         |        |                     |       |          |          |        |                        |       |         |         |        |                      |       |          |          |        |   |  |  |  |                |
| Pharmaceuticals   | 8.6%  |  |   |                   |                 |   |                       |       |                 |       |                                 |                          |                    |       |                      |       |                    |                                |          |       |                      |                       |        |                     |   |       |                                 |                      |           |                           |          |       |   |                       |        |                    |        |       |                    |       |          |  |                      |               |  |      |              |  |  |               |                    |  |             |  |  |                    |                  |                 |  |  |  |                               |           |       |         |                    |       |                             |       |       |           |       |       |                    |        |       |                |       |       |                            |          |       |                          |                    |       |                                 |                      |       |           |         |       |        |  |        |   |  |               |  |  |  |                   |                    |                                     |                                      |                   |                            |       |          |          |        |                 |       |          |          |        |                         |       |         |         |        |                         |       |         |         |        |                    |       |          |          |        |                                       |       |          |          |        |                                 |       |         |         |        |                              |       |          |          |        |                                   |       |          |          |        |  |       |         |         |        |                     |       |         |         |        |                           |       |          |          |        |                         |       |          |          |        |                                |       |         |         |        |                     |       |          |          |        |                     |       |         |         |        |              |       |         |         |        |                     |       |          |          |        |                        |       |         |         |        |                      |       |          |          |        |   |  |  |  |                |
| CBLO & Term Deposits & Rev.Repo   | 7.18%   |  |   |                   |                 |   |                       |       |                 |       |                                 |                          |                    |       |                      |       |                    |                                |          |       |                      |                       |        |                     |   |       |                                 |                      |           |                           |          |       |   |                       |        |                    |        |       |                    |       |          |  |                      |               |  |      |              |  |  |               |                    |  |             |  |  |                    |                  |                 |  |  |  |                               |           |       |         |                    |       |                             |       |       |           |       |       |                    |        |       |                |       |       |                            |          |       |                          |                    |       |                                 |                      |       |           |         |       |        |  |        |   |  |               |  |  |  |                   |                    |                                     |                                      |                   |                            |       |          |          |        |                 |       |          |          |        |                         |       |         |         |        |                         |       |         |         |        |                    |       |          |          |        |                                       |       |          |          |        |                                 |       |         |         |        |                              |       |          |          |        |                                   |       |          |          |        |  |       |         |         |        |                     |       |         |         |        |                           |       |          |          |        |                         |       |          |          |        |                                |       |         |         |        |                     |       |          |          |        |                     |       |         |         |        |              |       |         |         |        |                     |       |          |          |        |                        |       |         |         |        |                      |       |          |          |        |   |  |  |  |                |
| Cement  | 7%  |  |   |                   |                 |   |                       |       |                 |       |                                 |                          |                    |       |                      |       |                    |                                |          |       |                      |                       |        |                     |   |       |                                 |                      |           |                           |          |       |   |                       |        |                    |        |       |                    |       |          |  |                      |               |  |      |              |  |  |               |                    |  |             |  |  |                    |                  |                 |  |  |  |                               |           |       |         |                    |       |                             |       |       |           |       |       |                    |        |       |                |       |       |                            |          |       |                          |                    |       |                                 |                      |       |           |         |       |        |  |        |   |  |               |  |  |  |                   |                    |                                     |                                      |                   |                            |       |          |          |        |                 |       |          |          |        |                         |       |         |         |        |                         |       |         |         |        |                    |       |          |          |        |                                       |       |          |          |        |                                 |       |         |         |        |                              |       |          |          |        |                                   |       |          |          |        |  |       |         |         |        |                     |       |         |         |        |                           |       |          |          |        |                         |       |          |          |        |                                |       |         |         |        |                     |       |          |          |        |                     |       |         |         |        |              |       |         |         |        |                     |       |          |          |        |                        |       |         |         |        |                      |       |          |          |        |   |  |  |  |                |
| Non - Ferrous Metals  | 6.26%   |  |   |                   |                 |   |                       |       |                 |       |                                 |                          |                    |       |                      |       |                    |                                |          |       |                      |                       |        |                     |   |       |                                 |                      |           |                           |          |       |   |                       |        |                    |        |       |                    |       |          |  |                      |               |  |      |              |  |  |               |                    |  |             |  |  |                    |                  |                 |  |  |  |                               |           |       |         |                    |       |                             |       |       |           |       |       |                    |        |       |                |       |       |                            |          |       |                          |                    |       |                                 |                      |       |           |         |       |        |  |        |   |  |               |  |  |  |                   |                    |                                     |                                      |                   |                            |       |          |          |        |                 |       |          |          |        |                         |       |         |         |        |                         |       |         |         |        |                    |       |          |          |        |                                       |       |          |          |        |                                 |       |         |         |        |                              |       |          |          |        |                                   |       |          |          |        |  |       |         |         |        |                     |       |         |         |        |                           |       |          |          |        |                         |       |          |          |        |                                |       |         |         |        |                     |       |          |          |        |                     |       |         |         |        |              |       |         |         |        |                     |       |          |          |        |                        |       |         |         |        |                      |       |          |          |        |   |  |  |  |                |
| Petroleum Products  | 5.88%   |  |   |                   |                 |   |                       |       |                 |       |                                 |                          |                    |       |                      |       |                    |                                |          |       |                      |                       |        |                     |   |       |                                 |                      |           |                           |          |       |   |                       |        |                    |        |       |                    |       |          |  |                      |               |  |      |              |  |  |               |                    |  |             |  |  |                    |                  |                 |  |  |  |                               |           |       |         |                    |       |                             |       |       |           |       |       |                    |        |       |                |       |       |                            |          |       |                          |                    |       |                                 |                      |       |           |         |       |        |  |        |   |  |               |  |  |  |                   |                    |                                     |                                      |                   |                            |       |          |          |        |                 |       |          |          |        |                         |       |         |         |        |                         |       |         |         |        |                    |       |          |          |        |                                       |       |          |          |        |                                 |       |         |         |        |                              |       |          |          |        |                                   |       |          |          |        |  |       |         |         |        |                     |       |         |         |        |                           |       |          |          |        |                         |       |          |          |        |                                |       |         |         |        |                     |       |          |          |        |                     |       |         |         |        |              |       |         |         |        |                     |       |          |          |        |                        |       |         |         |        |                      |       |          |          |        |   |  |  |  |                |
| Power   | 5.73%   |  |   |                   |                 |   |                       |       |                 |       |                                 |                          |                    |       |                      |       |                    |                                |          |       |                      |                       |        |                     |   |       |                                 |                      |           |                           |          |       |   |                       |        |                    |        |       |                    |       |          |  |                      |               |  |      |              |  |  |               |                    |  |             |  |  |                    |                  |                 |  |  |  |                               |           |       |         |                    |       |                             |       |       |           |       |       |                    |        |       |                |       |       |                            |          |       |                          |                    |       |                                 |                      |       |           |         |       |        |  |        |   |  |               |  |  |  |                   |                    |                                     |                                      |                   |                            |       |          |          |        |                 |       |          |          |        |                         |       |         |         |        |                         |       |         |         |        |                    |       |          |          |        |                                       |       |          |          |        |                                 |       |         |         |        |                              |       |          |          |        |                                   |       |          |          |        |  |       |         |         |        |                     |       |         |         |        |                           |       |          |          |        |                         |       |          |          |        |                                |       |         |         |        |                     |       |          |          |        |                     |       |         |         |        |              |       |         |         |        |                     |       |          |          |        |                        |       |         |         |        |                      |       |          |          |        |   |  |  |  |                |
| Construction Project  | 4.17%   |  |   |                   |                 |   |                       |       |                 |       |                                 |                          |                    |       |                      |       |                    |                                |          |       |                      |                       |        |                     |   |       |                                 |                      |           |                           |          |       |   |                       |        |                    |        |       |                    |       |          |  |                      |               |  |      |              |  |  |               |                    |  |             |  |  |                    |                  |                 |  |  |  |                               |           |       |         |                    |       |                             |       |       |           |       |       |                    |        |       |                |       |       |                            |          |       |                          |                    |       |                                 |                      |       |           |         |       |        |  |        |   |  |               |  |  |  |                   |                    |                                     |                                      |                   |                            |       |          |          |        |                 |       |          |          |        |                         |       |         |         |        |                         |       |         |         |        |                    |       |          |          |        |                                       |       |          |          |        |                                 |       |         |         |        |                              |       |          |          |        |                                   |       |          |          |        |  |       |         |         |        |                     |       |         |         |        |                           |       |          |          |        |                         |       |          |          |        |                                |       |         |         |        |                     |       |          |          |        |                     |       |         |         |        |              |       |         |         |        |                     |       |          |          |        |                        |       |         |         |        |                      |       |          |          |        |   |  |  |  |                |
| Others  | 15.1%   |  |   |                   |                 |   |                       |       |                 |       |                                 |                          |                    |       |                      |       |                    |                                |          |       |                      |                       |        |                     |   |       |                                 |                      |           |                           |          |       |   |                       |        |                    |        |       |                    |       |          |  |                      |               |  |      |              |  |  |               |                    |  |             |  |  |                    |                  |                 |  |  |  |                               |           |       |         |                    |       |                             |       |       |           |       |       |                    |        |       |                |       |       |                            |          |       |                          |                    |       |                                 |                      |       |           |         |       |        |  |        |   |  |               |  |  |  |                   |                    |                                     |                                      |                   |                            |       |          |          |        |                 |       |          |          |        |                         |       |         |         |        |                         |       |         |         |        |                    |       |          |          |        |                                       |       |          |          |        |                                 |       |         |         |        |                              |       |          |          |        |                                   |       |          |          |        |  |       |         |         |        |                     |       |         |         |        |                           |       |          |          |        |                         |       |          |          |        |                                |       |         |         |        |                     |       |          |          |        |                     |       |         |         |        |              |       |         |         |        |                     |       |          |          |        |                        |       |         |         |        |                      |       |          |          |        |   |  |  |  |                |
| CBLO & Term Deposits & Rev.Repo   | 24.33%  |  |   |                   |                 |   |                       |       |                 |       |                                 |                          |                    |       |                      |       |                    |                                |          |       |                      |                       |        |                     |   |       |                                 |                      |           |                           |          |       |   |                       |        |                    |        |       |                    |       |          |  |                      |               |  |      |              |  |  |               |                    |  |             |  |  |                    |                  |                 |  |  |  |                               |           |       |         |                    |       |                             |       |       |           |       |       |                    |        |       |                |       |       |                            |          |       |                          |                    |       |                                 |                      |       |           |         |       |        |  |        |   |  |               |  |  |  |                   |                    |                                     |                                      |                   |                            |       |          |          |        |                 |       |          |          |        |                         |       |         |         |        |                         |       |         |         |        |                    |       |          |          |        |                                       |       |          |          |        |                                 |       |         |         |        |                              |       |          |          |        |                                   |       |          |          |        |  |       |         |         |        |                     |       |         |         |        |                           |       |          |          |        |                         |       |          |          |        |                                |       |         |         |        |                     |       |          |          |        |                     |       |         |         |        |              |       |         |         |        |                     |       |          |          |        |                        |       |         |         |        |                      |       |          |          |        |   |  |  |  |                |
| Retailing   | 8.89%   |  |   |                   |                 |   |                       |       |                 |       |                                 |                          |                    |       |                      |       |                    |                                |          |       |                      |                       |        |                     |   |       |                                 |                      |           |                           |          |       |   |                       |        |                    |        |       |                    |       |          |  |                      |               |  |      |              |  |  |               |                    |  |             |  |  |                    |                  |                 |  |  |  |                               |           |       |         |                    |       |                             |       |       |           |       |       |                    |        |       |                |       |       |                            |          |       |                          |                    |       |                                 |                      |       |           |         |       |        |  |        |   |  |               |  |  |  |                   |                    |                                     |                                      |                   |                            |       |          |          |        |                 |       |          |          |        |                         |       |         |         |        |                         |       |         |         |        |                    |       |          |          |        |                                       |       |          |          |        |                                 |       |         |         |        |                              |       |          |          |        |                                   |       |          |          |        |  |       |         |         |        |                     |       |         |         |        |                           |       |          |          |        |                         |       |          |          |        |                                |       |         |         |        |                     |       |          |          |        |                     |       |         |         |        |              |       |         |         |        |                     |       |          |          |        |                        |       |         |         |        |                      |       |          |          |        |   |  |  |  |                |
| Banks   | 8.8%  |  |   |                   |                 |   |                       |       |                 |       |                                 |                          |                    |       |                      |       |                    |                                |          |       |                      |                       |        |                     |   |       |                                 |                      |           |                           |          |       |   |                       |        |                    |        |       |                    |       |          |  |                      |               |  |      |              |  |  |               |                    |  |             |  |  |                    |                  |                 |  |  |  |                               |           |       |         |                    |       |                             |       |       |           |       |       |                    |        |       |                |       |       |                            |          |       |                          |                    |       |                                 |                      |       |           |         |       |        |  |        |   |  |               |  |  |  |                   |                    |                                     |                                      |                   |                            |       |          |          |        |                 |       |          |          |        |                         |       |         |         |        |                         |       |         |         |        |                    |       |          |          |        |                                       |       |          |          |        |                                 |       |         |         |        |                              |       |          |          |        |                                   |       |          |          |        |  |       |         |         |        |                     |       |         |         |        |                           |       |          |          |        |                         |       |          |          |        |                                |       |         |         |        |                     |       |          |          |        |                     |       |         |         |        |              |       |         |         |        |                     |       |          |          |        |                        |       |         |         |        |                      |       |          |          |        |   |  |  |  |                |
| Telecom - Services  | 7.64%   |  |   |                   |                 |   |                       |       |                 |       |                                 |                          |                    |       |                      |       |                    |                                |          |       |                      |                       |        |                     |   |       |                                 |                      |           |                           |          |       |   |                       |        |                    |        |       |                    |       |          |  |                      |               |  |      |              |  |  |               |                    |  |             |  |  |                    |                  |                 |  |  |  |                               |           |       |         |                    |       |                             |       |       |           |       |       |                    |        |       |                |       |       |                            |          |       |                          |                    |       |                                 |                      |       |           |         |       |        |  |        |   |  |               |  |  |  |                   |                    |                                     |                                      |                   |                            |       |          |          |        |                 |       |          |          |        |                         |       |         |         |        |                         |       |         |         |        |                    |       |          |          |        |                                       |       |          |          |        |                                 |       |         |         |        |                              |       |          |          |        |                                   |       |          |          |        |  |       |         |         |        |                     |       |         |         |        |                           |       |          |          |        |                         |       |          |          |        |                                |       |         |         |        |                     |       |          |          |        |                     |       |         |         |        |              |       |         |         |        |                     |       |          |          |        |                        |       |         |         |        |                      |       |          |          |        |   |  |  |  |                |
| Cement  | 6.39%   |  |   |                   |                 |   |                       |       |                 |       |                                 |                          |                    |       |                      |       |                    |                                |          |       |                      |                       |        |                     |   |       |                                 |                      |           |                           |          |       |   |                       |        |                    |        |       |                    |       |          |  |                      |               |  |      |              |  |  |               |                    |  |             |  |  |                    |                  |                 |  |  |  |                               |           |       |         |                    |       |                             |       |       |           |       |       |                    |        |       |                |       |       |                            |          |       |                          |                    |       |                                 |                      |       |           |         |       |        |  |        |   |  |               |  |  |  |                   |                    |                                     |                                      |                   |                            |       |          |          |        |                 |       |          |          |        |                         |       |         |         |        |                         |       |         |         |        |                    |       |          |          |        |                                       |       |          |          |        |                                 |       |         |         |        |                              |       |          |          |        |                                   |       |          |          |        |  |       |         |         |        |                     |       |         |         |        |                           |       |          |          |        |                         |       |          |          |        |                                |       |         |         |        |                     |       |          |          |        |                     |       |         |         |        |              |       |         |         |        |                     |       |          |          |        |                        |       |         |         |        |                      |       |          |          |        |   |  |  |  |                |
| Power   | 5.86%   |  |   |                   |                 |   |                       |       |                 |       |                                 |                          |                    |       |                      |       |                    |                                |          |       |                      |                       |        |                     |   |       |                                 |                      |           |                           |          |       |   |                       |        |                    |        |       |                    |       |          |  |                      |               |  |      |              |  |  |               |                    |  |             |  |  |                    |                  |                 |  |  |  |                               |           |       |         |                    |       |                             |       |       |           |       |       |                    |        |       |                |       |       |                            |          |       |                          |                    |       |                                 |                      |       |           |         |       |        |  |        |   |  |               |  |  |  |                   |                    |                                     |                                      |                   |                            |       |          |          |        |                 |       |          |          |        |                         |       |         |         |        |                         |       |         |         |        |                    |       |          |          |        |                                       |       |          |          |        |                                 |       |         |         |        |                              |       |          |          |        |                                   |       |          |          |        |  |       |         |         |        |                     |       |         |         |        |                           |       |          |          |        |                         |       |          |          |        |                                |       |         |         |        |                     |       |          |          |        |                     |       |         |         |        |              |       |         |         |        |                     |       |          |          |        |                        |       |         |         |        |                      |       |          |          |        |   |  |  |  |                |
| Petroleum Products  | 3.89%   |  |   |                   |                 |   |                       |       |                 |       |                                 |                          |                    |       |                      |       |                    |                                |          |       |                      |                       |        |                     |   |       |                                 |                      |           |                           |          |       |   |                       |        |                    |        |       |                    |       |          |  |                      |               |  |      |              |  |  |               |                    |  |             |  |  |                    |                  |                 |  |  |  |                               |           |       |         |                    |       |                             |       |       |           |       |       |                    |        |       |                |       |       |                            |          |       |                          |                    |       |                                 |                      |       |           |         |       |        |  |        |   |  |               |  |  |  |                   |                    |                                     |                                      |                   |                            |       |          |          |        |                 |       |          |          |        |                         |       |         |         |        |                         |       |         |         |        |                    |       |          |          |        |                                       |       |          |          |        |                                 |       |         |         |        |                              |       |          |          |        |                                   |       |          |          |        |  |       |         |         |        |                     |       |         |         |        |                           |       |          |          |        |                         |       |          |          |        |                                |       |         |         |        |                     |       |          |          |        |                     |       |         |         |        |              |       |         |         |        |                     |       |          |          |        |                        |       |         |         |        |                      |       |          |          |        |   |  |  |  |                |
| Software  | 3.46%   |  |   |                   |                 |   |                       |       |                 |       |                                 |                          |                    |       |                      |       |                    |                                |          |       |                      |                       |        |                     |   |       |                                 |                      |           |                           |          |       |   |                       |        |                    |        |       |                    |       |          |  |                      |               |  |      |              |  |  |               |                    |  |             |  |  |                    |                  |                 |  |  |  |                               |           |       |         |                    |       |                             |       |       |           |       |       |                    |        |       |                |       |       |                            |          |       |                          |                    |       |                                 |                      |       |           |         |       |        |  |        |   |  |               |  |  |  |                   |                    |                                     |                                      |                   |                            |       |          |          |        |                 |       |          |          |        |                         |       |         |         |        |                         |       |         |         |        |                    |       |          |          |        |                                       |       |          |          |        |                                 |       |         |         |        |                              |       |          |          |        |                                   |       |          |          |        |  |       |         |         |        |                     |       |         |         |        |                           |       |          |          |        |                         |       |          |          |        |                                |       |         |         |        |                     |       |          |          |        |                     |       |         |         |        |              |       |         |         |        |                     |       |          |          |        |                        |       |         |         |        |                      |       |          |          |        |   |  |  |  |                |
| Non - Ferrous Metals  | 3.24%   |  |   |                   |                 |   |                       |       |                 |       |                                 |                          |                    |       |                      |       |                    |                                |          |       |                      |                       |        |                     |   |       |                                 |                      |           |                           |          |       |   |                       |        |                    |        |       |                    |       |          |  |                      |               |  |      |              |  |  |               |                    |  |             |  |  |                    |                  |                 |  |  |  |                               |           |       |         |                    |       |                             |       |       |           |       |       |                    |        |       |                |       |       |                            |          |       |                          |                    |       |                                 |                      |       |           |         |       |        |  |        |   |  |               |  |  |  |                   |                    |                                     |                                      |                   |                            |       |          |          |        |                 |       |          |          |        |                         |       |         |         |        |                         |       |         |         |        |                    |       |          |          |        |                                       |       |          |          |        |                                 |       |         |         |        |                              |       |          |          |        |                                   |       |          |          |        |  |       |         |         |        |                     |       |         |         |        |                           |       |          |          |        |                         |       |          |          |        |                                |       |         |         |        |                     |       |          |          |        |                     |       |         |         |        |              |       |         |         |        |                     |       |          |          |        |                        |       |         |         |        |                      |       |          |          |        |   |  |  |  |                |
| Media and Entertainment   | 2.7%  |  |   |                   |                 |   |                       |       |                 |       |                                 |                          |                    |       |                      |       |                    |                                |          |       |                      |                       |        |                     |   |       |                                 |                      |           |                           |          |       |   |                       |        |                    |        |       |                    |       |          |  |                      |               |  |      |              |  |  |               |                    |  |             |  |  |                    |                  |                 |  |  |  |                               |           |       |         |                    |       |                             |       |       |           |       |       |                    |        |       |                |       |       |                            |          |       |                          |                    |       |                                 |                      |       |           |         |       |        |  |        |   |  |               |  |  |  |                   |                    |                                     |                                      |                   |                            |       |          |          |        |                 |       |          |          |        |                         |       |         |         |        |                         |       |         |         |        |                    |       |          |          |        |                                       |       |          |          |        |                                 |       |         |         |        |                              |       |          |          |        |                                   |       |          |          |        |  |       |         |         |        |                     |       |         |         |        |                           |       |          |          |        |                         |       |          |          |        |                                |       |         |         |        |                     |       |          |          |        |                     |       |         |         |        |              |       |         |         |        |                     |       |          |          |        |                        |       |         |         |        |                      |       |          |          |        |   |  |  |  |                |
| Others  | 24.8%   |  |   |                   |                 |   |                       |       |                 |       |                                 |                          |                    |       |                      |       |                    |                                |          |       |                      |                       |        |                     |   |       |                                 |                      |           |                           |          |       |   |                       |        |                    |        |       |                    |       |          |  |                      |               |  |      |              |  |  |               |                    |  |             |  |  |                    |                  |                 |  |  |  |                               |           |       |         |                    |       |                             |       |       |           |       |       |                    |        |       |                |       |       |                            |          |       |                          |                    |       |                                 |                      |       |           |         |       |        |  |        |   |  |               |  |  |  |                   |                    |                                     |                                      |                   |                            |       |          |          |        |                 |       |          |          |        |                         |       |         |         |        |                         |       |         |         |        |                    |       |          |          |        |                                       |       |          |          |        |                                 |       |         |         |        |                              |       |          |          |        |                                   |       |          |          |        |  |       |         |         |        |                     |       |         |         |        |                           |       |          |          |        |                         |       |          |          |        |                                |       |         |         |        |                     |       |          |          |        |                     |       |         |         |        |              |       |         |         |        |                     |       |          |          |        |                        |       |         |         |        |                      |       |          |          |        |   |  |  |  |                |

# DEBT FUNDS

(As on April 30, 2011)

| Scheme Name   | KOTAK GILT SAVINGS   |                       |                 | KOTAK GILT INVESTMENT   |   |   | KOTAK MULTI ASSET ALLOCATION FUND   |  |                                 |        |                                 |       |  |                            |                    |                    |  |  |        |  |        |                                 |               |          |      |                              |       |                                 |  |  |        |                                      |  |  |               |  |  |  |  |  |                |  |  |                    |  |  |             |  |  |  |                   |                 |                 |                                    |  |  |                            |  |        |                            |  |       |                             |  |       |                           |  |       |                            |  |       |                            |  |       |                            |  |       |  |  |  |               |  |  |                              |  |  |  |  |        |                                      |  |  |               |  |  |  |  |  |               |  |  |  |  |  |              |  |  |                    |  |  |             |  |  |  |                   |                 |                 |  |  |  |          |                       |       |                          |                          |       |                                |          |       |                            |                    |       |                                       |         |       |               |       |       |                           |          |       |                             |                 |       |                               |             |       |                            |                 |       |        |  |       |   |  |  |              |  |  |                             |  |  |                                    |             |       |                                     |  |  |              |  |  |                         |  |  |                             |  |  |                            |  |  |                      |     |       |                                    |  |              |                                 |  |  |  |  |  |                        |     |        |                |     |       |   |  |  |               |  |  |                                   |  |  |                |     |        |                                |     |        |                    |     |        |               |     |       |                |     |       |             |     |       |             |     |       |   |  |  |               |  |  |  |  |  |              |  |  |  |  |  |               |  |  |                    |  |  |             |  |  |   |  |  |
|---|--|-----------------------|-----------------|---|---|---|---|--|---------------------------------|--------|---------------------------------|-------|--|----------------------------|--------------------|--------------------|--|--|--------|--|--------|---------------------------------|---------------|----------|------|------------------------------|-------|---------------------------------|--|--|--------|--------------------------------------|--|--|---------------|--|--|--|--|--|----------------|--|--|--------------------|--|--|-------------|--|--|--|-------------------|-----------------|-----------------|------------------------------------|--|--|----------------------------|--|--------|----------------------------|--|-------|-----------------------------|--|-------|---------------------------|--|-------|----------------------------|--|-------|----------------------------|--|-------|----------------------------|--|-------|--|--|--|---------------|--|--|------------------------------|--|--|--|--|--------|--------------------------------------|--|--|---------------|--|--|--|--|--|---------------|--|--|--|--|--|--------------|--|--|--------------------|--|--|-------------|--|--|--|-------------------|-----------------|-----------------|--|--|--|----------|-----------------------|-------|--------------------------|--------------------------|-------|--------------------------------|----------|-------|----------------------------|--------------------|-------|---------------------------------------|---------|-------|---------------|-------|-------|---------------------------|----------|-------|-----------------------------|-----------------|-------|-------------------------------|-------------|-------|----------------------------|-----------------|-------|--------|--|-------|---|--|--|--------------|--|--|-----------------------------|--|--|------------------------------------|-------------|-------|-------------------------------------|--|--|--------------|--|--|-------------------------|--|--|-----------------------------|--|--|----------------------------|--|--|----------------------|-----|-------|------------------------------------|--|--------------|---------------------------------|--|--|--|--|--|------------------------|-----|--------|----------------|-----|-------|---|--|--|---------------|--|--|-----------------------------------|--|--|----------------|-----|--------|--------------------------------|-----|--------|--------------------|-----|--------|---------------|-----|-------|----------------|-----|-------|-------------|-----|-------|-------------|-----|-------|---|--|--|---------------|--|--|--|--|--|--------------|--|--|--|--|--|---------------|--|--|--------------------|--|--|-------------|--|--|---|--|--|
|   | An Open - Ended Dedicated Gilt Unit Scheme   |                       |                 | An Open - Ended Dedicated Gilt Unit Scheme  |   |   | An Open-Ended Debt 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.   |   |   | The investment objective of the scheme is to generate income by investing predominantly in debt and money market securities, to generate growth by taking moderate exposure to equity and equity related instruments and provide diversification by investing in Gold ETFs. |  |                                 |        |                                 |       |  |                            |                    |                    |  |  |        |  |        |                                 |               |          |      |                              |       |                                 |  |  |        |                                      |  |  |               |  |  |  |  |  |                |  |  |                    |  |  |             |  |  |  |                   |                 |                 |                                    |  |  |                            |  |        |                            |  |       |                             |  |       |                           |  |       |                            |  |       |                            |  |       |                            |  |       |  |  |  |               |  |  |                              |  |  |  |  |        |                                      |  |  |               |  |  |  |  |  |               |  |  |  |  |  |              |  |  |                    |  |  |             |  |  |  |                   |                 |                 |  |  |  |          |                       |       |                          |                          |       |                                |          |       |                            |                    |       |                                       |         |       |               |       |       |                           |          |       |                             |                 |       |                               |             |       |                            |                 |       |        |  |       |   |  |  |              |  |  |                             |  |  |                                    |             |       |                                     |  |  |              |  |  |                         |  |  |                             |  |  |                            |  |  |                      |     |       |                                    |  |              |                                 |  |  |  |  |  |                        |     |        |                |     |       |   |  |  |               |  |  |                                   |  |  |                |     |        |                                |     |        |                    |     |        |               |     |       |                |     |       |             |     |       |             |     |       |   |  |  |               |  |  |  |  |  |              |  |  |  |  |  |               |  |  |                    |  |  |             |  |  |   |  |  |
| <b>Available Plans/Options</b>  | Dividend Payout, Dividend Reinvestment & Growth  |                       |                 | Plans- (a) Regular, (b) PF & Trust Options - Dividend Payout, Dividend Reinvestment & Growth  |   |   | Dividend Payout, Dividend Reinvestment & Growth   |  |                                 |        |                                 |       |  |                            |                    |                    |  |  |        |  |        |                                 |               |          |      |                              |       |                                 |  |  |        |                                      |  |  |               |  |  |  |  |  |                |  |  |                    |  |  |             |  |  |  |                   |                 |                 |                                    |  |  |                            |  |        |                            |  |       |                             |  |       |                           |  |       |                            |  |       |                            |  |       |                            |  |       |  |  |  |               |  |  |                              |  |  |  |  |        |                                      |  |  |               |  |  |  |  |  |               |  |  |  |  |  |              |  |  |                    |  |  |             |  |  |  |                   |                 |                 |  |  |  |          |                       |       |                          |                          |       |                                |          |       |                            |                    |       |                                       |         |       |               |       |       |                           |          |       |                             |                 |       |                               |             |       |                            |                 |       |        |  |       |   |  |  |              |  |  |                             |  |  |                                    |             |       |                                     |  |  |              |  |  |                         |  |  |                             |  |  |                            |  |  |                      |     |       |                                    |  |              |                                 |  |  |  |  |  |                        |     |        |                |     |       |   |  |  |               |  |  |                                   |  |  |                |     |        |                                |     |        |                    |     |        |               |     |       |                |     |       |             |     |       |             |     |       |   |  |  |               |  |  |  |  |  |              |  |  |  |  |  |               |  |  |                    |  |  |             |  |  |   |  |  |
| <b>Dividend Freq.</b>   | Monthly (12th of every Month) & Annual   |                       |                 | Quarterly (20th of Mar/Jun/Sep/Dec)   |   |   | Monthly (12th of Every Month), Quarterly (20th of Mar/Jun/Sep/Dec), Annual (12th of March)  |  |                                 |        |                                 |       |  |                            |                    |                    |  |  |        |  |        |                                 |               |          |      |                              |       |                                 |  |  |        |                                      |  |  |               |  |  |  |  |  |                |  |  |                    |  |  |             |  |  |  |                   |                 |                 |                                    |  |  |                            |  |        |                            |  |       |                             |  |       |                           |  |       |                            |  |       |                            |  |       |                            |  |       |  |  |  |               |  |  |                              |  |  |  |  |        |                                      |  |  |               |  |  |  |  |  |               |  |  |  |  |  |              |  |  |                    |  |  |             |  |  |  |                   |                 |                 |  |  |  |          |                       |       |                          |                          |       |                                |          |       |                            |                    |       |                                       |         |       |               |       |       |                           |          |       |                             |                 |       |                               |             |       |                            |                 |       |        |  |       |   |  |  |              |  |  |                             |  |  |                                    |             |       |                                     |  |  |              |  |  |                         |  |  |                             |  |  |                            |  |  |                      |     |       |                                    |  |              |                                 |  |  |  |  |  |                        |     |        |                |     |       |   |  |  |               |  |  |                                   |  |  |                |     |        |                                |     |        |                    |     |        |               |     |       |                |     |       |             |     |       |             |     |       |   |  |  |               |  |  |  |  |  |              |  |  |  |  |  |               |  |  |                    |  |  |             |  |  |   |  |  |
| <b>Fund Managers</b>  | Mr. Abhishek Bisen & Mr. Deepak Agrawal  |                       |                 | Mr. Abhishek Bisen & Mr. Deepak Agrawal   |   |   | Mr. Pankaj Tibrewal and Mr. Abhishek Bisen.   |  |                                 |        |                                 |       |  |                            |                    |                    |  |  |        |  |        |                                 |               |          |      |                              |       |                                 |  |  |        |                                      |  |  |               |  |  |  |  |  |                |  |  |                    |  |  |             |  |  |  |                   |                 |                 |                                    |  |  |                            |  |        |                            |  |       |                             |  |       |                           |  |       |                            |  |       |                            |  |       |                            |  |       |  |  |  |               |  |  |                              |  |  |  |  |        |                                      |  |  |               |  |  |  |  |  |               |  |  |  |  |  |              |  |  |                    |  |  |             |  |  |  |                   |                 |                 |  |  |  |          |                       |       |                          |                          |       |                                |          |       |                            |                    |       |                                       |         |       |               |       |       |                           |          |       |                             |                 |       |                               |             |       |                            |                 |       |        |  |       |   |  |  |              |  |  |                             |  |  |                                    |             |       |                                     |  |  |              |  |  |                         |  |  |                             |  |  |                            |  |  |                      |     |       |                                    |  |              |                                 |  |  |  |  |  |                        |     |        |                |     |       |   |  |  |               |  |  |                                   |  |  |                |     |        |                                |     |        |                    |     |        |               |     |       |                |     |       |             |     |       |             |     |       |   |  |  |               |  |  |  |  |  |              |  |  |  |  |  |               |  |  |                    |  |  |             |  |  |   |  |  |
| <b>Load Structure</b>   | <b>Entry Load</b>  | Nil                   |                 |   | (a) Regular Plan - Entry: Nil.<br>(b) PF & Trust Plan - Entry: Nil. |   |   | Nil  |                                 |        |                                 |       |  |                            |                    |                    |  |  |        |  |        |                                 |               |          |      |                              |       |                                 |  |  |        |                                      |  |  |               |  |  |  |  |  |                |  |  |                    |  |  |             |  |  |  |                   |                 |                 |                                    |  |  |                            |  |        |                            |  |       |                             |  |       |                           |  |       |                            |  |       |                            |  |       |                            |  |       |  |  |  |               |  |  |                              |  |  |  |  |        |                                      |  |  |               |  |  |  |  |  |               |  |  |  |  |  |              |  |  |                    |  |  |             |  |  |  |                   |                 |                 |  |  |  |          |                       |       |                          |                          |       |                                |          |       |                            |                    |       |                                       |         |       |               |       |       |                           |          |       |                             |                 |       |                               |             |       |                            |                 |       |        |  |       |   |  |  |              |  |  |                             |  |  |                                    |             |       |                                     |  |  |              |  |  |                         |  |  |                             |  |  |                            |  |  |                      |     |       |                                    |  |              |                                 |  |  |  |  |  |                        |     |        |                |     |       |   |  |  |               |  |  |                                   |  |  |                |     |        |                                |     |        |                    |     |        |               |     |       |                |     |       |             |     |       |             |     |       |   |  |  |               |  |  |  |  |  |              |  |  |  |  |  |               |  |  |                    |  |  |             |  |  |   |  |  |
|   | <b>Exit Load</b>   | Nil                   |                 |   | (a) Regular Plan - Exit: Nil.<br>(b) PF & Trust Plan - Exit: Nil.   |   |   | 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   |                                 |        |                                 |       |  |                            |                    |                    |  |  |        |  |        |                                 |               |          |      |                              |       |                                 |  |  |        |                                      |  |  |               |  |  |  |  |  |                |  |  |                    |  |  |             |  |  |  |                   |                 |                 |                                    |  |  |                            |  |        |                            |  |       |                             |  |       |                           |  |       |                            |  |       |                            |  |       |                            |  |       |  |  |  |               |  |  |                              |  |  |  |  |        |                                      |  |  |               |  |  |  |  |  |               |  |  |  |  |  |              |  |  |                    |  |  |             |  |  |  |                   |                 |                 |  |  |  |          |                       |       |                          |                          |       |                                |          |       |                            |                    |       |                                       |         |       |               |       |       |                           |          |       |                             |                 |       |                               |             |       |                            |                 |       |        |  |       |   |  |  |              |  |  |                             |  |  |                                    |             |       |                                     |  |  |              |  |  |                         |  |  |                             |  |  |                            |  |  |                      |     |       |                                    |  |              |                                 |  |  |  |  |  |                        |     |        |                |     |       |   |  |  |               |  |  |                                   |  |  |                |     |        |                                |     |        |                    |     |        |               |     |       |                |     |       |             |     |       |             |     |       |   |  |  |               |  |  |  |  |  |              |  |  |  |  |  |               |  |  |                    |  |  |             |  |  |   |  |  |
| <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 Re1 <b>Ideal Investments Horizon</b> - 6 Months and above  |                       |                 | <b>Initial Investment:</b> Rs. 5000 <b>Additional Investment:</b> Rs. 1000 & in multiples of Re.1. <b>Ideal Investments Horizon</b> - More than 1 year.   |   |   | <b>Initial Investment:</b> Rs. 10000 <b>Additional Investment:</b> Rs. 1000/- & in multiples of Re. 1. <b>Ideal Investments Horizon:</b> 1-2 years  |  |                                 |        |                                 |       |  |                            |                    |                    |  |  |        |  |        |                                 |               |          |      |                              |       |                                 |  |  |        |                                      |  |  |               |  |  |  |  |  |                |  |  |                    |  |  |             |  |  |  |                   |                 |                 |                                    |  |  |                            |  |        |                            |  |       |                             |  |       |                           |  |       |                            |  |       |                            |  |       |                            |  |       |  |  |  |               |  |  |                              |  |  |  |  |        |                                      |  |  |               |  |  |  |  |  |               |  |  |  |  |  |              |  |  |                    |  |  |             |  |  |  |                   |                 |                 |  |  |  |          |                       |       |                          |                          |       |                                |          |       |                            |                    |       |                                       |         |       |               |       |       |                           |          |       |                             |                 |       |                               |             |       |                            |                 |       |        |  |       |   |  |  |              |  |  |                             |  |  |                                    |             |       |                                     |  |  |              |  |  |                         |  |  |                             |  |  |                            |  |  |                      |     |       |                                    |  |              |                                 |  |  |  |  |  |                        |     |        |                |     |       |   |  |  |               |  |  |                                   |  |  |                |     |        |                                |     |        |                    |     |        |               |     |       |                |     |       |             |     |       |             |     |       |   |  |  |               |  |  |  |  |  |              |  |  |  |  |  |               |  |  |                    |  |  |             |  |  |   |  |  |
| <b>Corpus &amp; Ratios</b>  | <b>Corpus:</b> Rs. 12.31 crores. <b>Ratios:</b> Beta*: 0.02 Sharpe*: -0.02 Alpha*: 0.04 Standard Deviation*: 0.89 YTM: 7.75% *Source: Value Research. Portfolio Modified Duration: 0.59 yrs  |                       |                 | <b>(a) Regular Plan - Corpus:</b> Rs. 29.32 crores. <b>Ratios:</b> Sharpe*: 0.45 Beta*: 0.10 Alpha*: 1.34 Standard Deviation*: 2.38 <b>(b) PF &amp; Trust Plan - Corpus:</b> Rs. 10.62 crores. <b>Ratios:</b> Sharpe*: 0.50 Beta*: 0.09 Alpha*: 1.46 Standard Deviation*: 2.38 YTM: 8.10% *Source: Value Research. Portfolio Modified Duration: 0.57 yrs  |   |   | <b>Corpus:</b> Rs. 217.63 Crores. <b>Ratios:</b> Portfolio Modified Duration: 0.28 yrs, YTM: 9.50%  |  |                                 |        |                                 |       |  |                            |                    |                    |  |  |        |  |        |                                 |               |          |      |                              |       |                                 |  |  |        |                                      |  |  |               |  |  |  |  |  |                |  |  |                    |  |  |             |  |  |  |                   |                 |                 |                                    |  |  |                            |  |        |                            |  |       |                             |  |       |                           |  |       |                            |  |       |                            |  |       |                            |  |       |  |  |  |               |  |  |                              |  |  |  |  |        |                                      |  |  |               |  |  |  |  |  |               |  |  |  |  |  |              |  |  |                    |  |  |             |  |  |  |                   |                 |                 |  |  |  |          |                       |       |                          |                          |       |                                |          |       |                            |                    |       |                                       |         |       |               |       |       |                           |          |       |                             |                 |       |                               |             |       |                            |                 |       |        |  |       |   |  |  |              |  |  |                             |  |  |                                    |             |       |                                     |  |  |              |  |  |                         |  |  |                             |  |  |                            |  |  |                      |     |       |                                    |  |              |                                 |  |  |  |  |  |                        |     |        |                |     |       |   |  |  |               |  |  |                                   |  |  |                |     |        |                                |     |        |                    |     |        |               |     |       |                |     |       |             |     |       |             |     |       |   |  |  |               |  |  |  |  |  |              |  |  |  |  |  |               |  |  |                    |  |  |             |  |  |   |  |  |
| <b>Benchmark</b>  | ISEC SIBEX   |                       |                 | ISEC Composite Index  |   |   | 80% - CRISIL MIP Blended Fund Index and 20% - price of gold.  |  |                                 |        |                                 |       |  |                            |                    |                    |  |  |        |  |        |                                 |               |          |      |                              |       |                                 |  |  |        |                                      |  |  |               |  |  |  |  |  |                |  |  |                    |  |  |             |  |  |  |                   |                 |                 |                                    |  |  |                            |  |        |                            |  |       |                             |  |       |                           |  |       |                            |  |       |                            |  |       |                            |  |       |  |  |  |               |  |  |                              |  |  |  |  |        |                                      |  |  |               |  |  |  |  |  |               |  |  |  |  |  |              |  |  |                    |  |  |             |  |  |  |                   |                 |                 |  |  |  |          |                       |       |                          |                          |       |                                |          |       |                            |                    |       |                                       |         |       |               |       |       |                           |          |       |                             |                 |       |                               |             |       |                            |                 |       |        |  |       |   |  |  |              |  |  |                             |  |  |                                    |             |       |                                     |  |  |              |  |  |                         |  |  |                             |  |  |                            |  |  |                      |     |       |                                    |  |              |                                 |  |  |  |  |  |                        |     |        |                |     |       |   |  |  |               |  |  |                                   |  |  |                |     |        |                                |     |        |                    |     |        |               |     |       |                |     |       |             |     |       |             |     |       |   |  |  |               |  |  |  |  |  |              |  |  |  |  |  |               |  |  |                    |  |  |             |  |  |   |  |  |
| <b>Inception Date</b>   | December 29, 1998  |                       |                 | Regular Plan-December 29, 1998; PF & Trust Plan-November 11, 2003   |   |   | January 21, 2011  |  |                                 |        |                                 |       |  |                            |                    |                    |  |  |        |  |        |                                 |               |          |      |                              |       |                                 |  |  |        |                                      |  |  |               |  |  |  |  |  |                |  |  |                    |  |  |             |  |  |  |                   |                 |                 |                                    |  |  |                            |  |        |                            |  |       |                             |  |       |                           |  |       |                            |  |       |                            |  |       |                            |  |       |  |  |  |               |  |  |                              |  |  |  |  |        |                                      |  |  |               |  |  |  |  |  |               |  |  |  |  |  |              |  |  |                    |  |  |             |  |  |  |                   |                 |                 |  |  |  |          |                       |       |                          |                          |       |                                |          |       |                            |                    |       |                                       |         |       |               |       |       |                           |          |       |                             |                 |       |                               |             |       |                            |                 |       |        |  |       |   |  |  |              |  |  |                             |  |  |                                    |             |       |                                     |  |  |              |  |  |                         |  |  |                             |  |  |                            |  |  |                      |     |       |                                    |  |              |                                 |  |  |  |  |  |                        |     |        |                |     |       |   |  |  |               |  |  |                                   |  |  |                |     |        |                                |     |        |                    |     |        |               |     |       |                |     |       |             |     |       |             |     |       |   |  |  |               |  |  |  |  |  |              |  |  |  |  |  |               |  |  |                    |  |  |             |  |  |   |  |  |
| <b>Performance as on April 29, 2011*</b>  | <p>                     Kotak Gilt Savings Plan NAV: Rs. 22.228 (Growth Option), Rs. 10.4685 (Monthly Dividend), Rs. 14.8643 (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 Kotak Gilt Investment PF and Trust Plan<br/>                     Kotak Gilt Investment Regular Plan NAV: Rs. 32.7424 (Growth Option), Rs. 12.5812 (Dividend Option)<br/>                     Kotak Gilt Investment PF &amp; Trust Plan NAV: Rs. 33.4295 (Growth Option), Rs. 10.8266 (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>Scheme in existence for less than 6 months, hence performance data not available.</p> <p>Kotak Multi Asset Allocation Fund NAV: Rs. 10.3463 (Growth Option), Rs. 10.3256 (Annual Dividend), Rs. 10.3127 (Monthly Dividend), Rs. 10.3319 (Quarterly Dividend)</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>12% State Government SOV</td> <td></td> <td>45.76%</td> </tr> <tr> <td>6.9% Central Government SOV</td> <td></td> <td>1.48%</td> </tr> <tr> <td>8.28% State Government SOV</td> <td></td> <td>0.68%</td> </tr> <tr> <td>8.13% Central Government SOV</td> <td></td> <td>0.26%</td> </tr> <tr> <td colspan="3"><b>Government Dated Securities - Total</b></td> </tr> <tr> <td colspan="3"><b>48.18%</b></td> </tr> <tr> <td colspan="3"><b>Cash Management Bills</b></td> </tr> <tr> <td>063 Days Cash Management Bill 22/06/2011 SOV</td> <td></td> <td>62.34%</td> </tr> <tr> <td colspan="3"><b>Cash Management Bills - Total</b></td> </tr> <tr> <td colspan="3"><b>62.34%</b></td> </tr> <tr> <td colspan="3"><b>Net Current Assets/ (Liabilities)</b></td> </tr> <tr> <td colspan="3"><b>-10.52%</b></td> </tr> <tr> <td colspan="3"><b>Grand Total</b></td> </tr> <tr> <td colspan="3"><b>100%</b></td> </tr> </tbody> </table> <p>Average Maturity of the portfolio based on total maturity of fixed rate and immediate reset date of floating rate instruments : 0.59 years</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>                                  |   |   | 12% State Government SOV   |                                 | 45.76% | 6.9% Central Government SOV     |       | 1.48%  | 8.28% State Government SOV |                    | 0.68%              | 8.13% Central Government SOV   |  | 0.26%  | <b>Government Dated Securities - Total</b> |        |                                 | <b>48.18%</b> |          |      | <b>Cash Management Bills</b> |       |                                 | 063 Days Cash Management Bill 22/06/2011 SOV |  | 62.34% | <b>Cash Management Bills - Total</b> |  |  | <b>62.34%</b> |  |  | <b>Net Current Assets/ (Liabilities)</b> |  |  | <b>-10.52%</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>6.35% State Government SOV</td> <td></td> <td>12.24%</td> </tr> <tr> <td>8.65% State Government SOV</td> <td></td> <td>1.02%</td> </tr> <tr> <td>6.9% Central Government SOV</td> <td></td> <td>0.77%</td> </tr> <tr> <td>5.6% State Government SOV</td> <td></td> <td>0.70%</td> </tr> <tr> <td>8.39% State Government SOV</td> <td></td> <td>0.20%</td> </tr> <tr> <td>8.51% State Government SOV</td> <td></td> <td>0.15%</td> </tr> <tr> <td>8.11% State Government SOV</td> <td></td> <td>0.13%</td> </tr> <tr> <td colspan="3"><b>Government Dated Securities - Total</b></td> </tr> <tr> <td colspan="3"><b>15.21%</b></td> </tr> <tr> <td colspan="3"><b>Cash Management Bills</b></td> </tr> <tr> <td>063 Days Cash Management Bill 22/06/2011 SOV</td> <td></td> <td>55.19%</td> </tr> <tr> <td colspan="3"><b>Cash Management Bills - Total</b></td> </tr> <tr> <td colspan="3"><b>55.19%</b></td> </tr> <tr> <td colspan="3"><b>Collateral Borrowing &amp; Lending obligation</b></td> </tr> <tr> <td colspan="3"><b>29.40%</b></td> </tr> <tr> <td colspan="3"><b>Net Current Assets/ (Liabilities)</b></td> </tr> <tr> <td colspan="3"><b>0.20%</b></td> </tr> <tr> <td colspan="3"><b>Grand Total</b></td> </tr> <tr> <td colspan="3"><b>100%</b></td> </tr> </tbody> </table> <p>Average Maturity of the portfolio based on total maturity of fixed rate and immediate reset date of floating rate instruments : 0.57 years</p> <p>Total NPA provided and percentage to NAV: NIL</p> | Issuer/Instrument | Industry/Rating | % to Net Assets | <b>Government Dated Securities</b> |  |  | 6.35% State Government SOV |  | 12.24% | 8.65% State Government SOV |  | 1.02% | 6.9% Central Government SOV |  | 0.77% | 5.6% State Government SOV |  | 0.70% | 8.39% State Government SOV |  | 0.20% | 8.51% State Government SOV |  | 0.15% | 8.11% State Government SOV |  | 0.13% | <b>Government Dated Securities - Total</b> |  |  | <b>15.21%</b> |  |  | <b>Cash Management Bills</b> |  |  | 063 Days Cash Management Bill 22/06/2011 SOV |  | 55.19% | <b>Cash Management Bills - Total</b> |  |  | <b>55.19%</b> |  |  | <b>Collateral Borrowing &amp; Lending obligation</b> |  |  | <b>29.40%</b> |  |  | <b>Net Current Assets/ (Liabilities)</b> |  |  | <b>0.20%</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>Equity &amp; Equity related (Listed/Awaiting listing on Stock Exchange)</b></td> </tr> <tr> <td>ITC Ltd.</td> <td>Consumer Non Durables</td> <td>0.68%</td> </tr> <tr> <td>Areva T and D India Ltd.</td> <td>Industrial Capital Goods</td> <td>0.55%</td> </tr> <tr> <td>Tata Consultancy Services Ltd.</td> <td>Software</td> <td>0.53%</td> </tr> <tr> <td>Indian Oil Corporation Ltd</td> <td>Petroleum Products</td> <td>0.51%</td> </tr> <tr> <td>Rural Electrification Corporation Ltd</td> <td>Finance</td> <td>0.47%</td> </tr> <tr> <td>Axis Bank Ltd</td> <td>Banks</td> <td>0.46%</td> </tr> <tr> <td>Infosys Technologies Ltd.</td> <td>Software</td> <td>0.46%</td> </tr> <tr> <td>Divi's Laboratories Limited</td> <td>Pharmaceuticals</td> <td>0.43%</td> </tr> <tr> <td>Coromandel International Ltd.</td> <td>Fertilisers</td> <td>0.41%</td> </tr> <tr> <td>Dr Reddys Laboratories Ltd</td> <td>Pharmaceuticals</td> <td>0.41%</td> </tr> <tr> <td>Others</td> <td></td> <td>3.62%</td> </tr> <tr> <td colspan="3"><b>Listed/ Awaiting Listing on Stock Exchange - Total</b></td> </tr> <tr> <td colspan="3"><b>8.53%</b></td> </tr> <tr> <td colspan="3"><b>Exchange Traded Fund</b></td> </tr> <tr> <td>Kotak Mutual Fund - Kotak Gold ETF</td> <td>Mutual Fund</td> <td>7.40%</td> </tr> <tr> <td colspan="3"><b>Exchange Traded Fund - Total</b></td> </tr> <tr> <td colspan="3"><b>7.40%</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>Public Sector Undertakings</td> <td></td> <td></td> </tr> <tr> <td>State Bank Of India.</td> <td>AAA</td> <td>1.87%</td> </tr> <tr> <td>Public Sector Undertakings - Total</td> <td></td> <td><b>1.87%</b></td> </tr> <tr> <td colspan="3"><b>Money Market Instruments</b></td> </tr> <tr> <td>Commercial Paper(CP)/ Certificate of Deposits (CD)</td> <td></td> <td></td> </tr> <tr> <td>Vodafone Essar Limited</td> <td>P1+</td> <td>10.87%</td> </tr> <tr> <td>AXIS Bank Ltd.</td> <td>P1+</td> <td>0.44%</td> </tr> <tr> <td colspan="3"><b>Corporate Debt/ Financial Institutions - Total</b></td> </tr> <tr> <td colspan="3"><b>11.31%</b></td> </tr> <tr> <td colspan="3"><b>Public Sector Undertakings</b></td> </tr> <tr> <td>Allahabad Bank</td> <td>P1+</td> <td>11.18%</td> </tr> <tr> <td>State Bank of Bikaner &amp; Jaipur</td> <td>P1+</td> <td>11.16%</td> </tr> <tr> <td>Punjab &amp; Sind Bank</td> <td>P1+</td> <td>10.89%</td> </tr> <tr> <td>Bank of India</td> <td>P1+</td> <td>7.85%</td> </tr> <tr> <td>IDBI Bank Ltd.</td> <td>P1+</td> <td>6.24%</td> </tr> <tr> <td>Andhra Bank</td> <td>P1+</td> <td>6.11%</td> </tr> <tr> <td>Canara Bank</td> <td>P1+</td> <td>1.35%</td> </tr> <tr> <td colspan="3"><b>Public Sector Undertakings - Total</b></td> </tr> <tr> <td colspan="3"><b>54.78%</b></td> </tr> <tr> <td colspan="3"><b>Collateral Borrowing &amp; Lending obligation</b></td> </tr> <tr> <td colspan="3"><b>0.45%</b></td> </tr> <tr> <td colspan="3"><b>Net Current Assets/ (Liabilities)</b></td> </tr> <tr> <td colspan="3"><b>15.66%</b></td> </tr> <tr> <td colspan="3"><b>Grand Total</b></td> </tr> <tr> <td colspan="3"><b>100%</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 : 0.45 years</b></td> </tr> </tbody> </table> | Issuer/Instrument | Industry/Rating | % to Net Assets | <b>Equity &amp; Equity related (Listed/Awaiting listing on Stock Exchange)</b> |  |  | ITC Ltd. | Consumer Non Durables | 0.68% | Areva T and D India Ltd. | Industrial Capital Goods | 0.55% | Tata Consultancy Services Ltd. | Software | 0.53% | Indian Oil Corporation Ltd | Petroleum Products | 0.51% | Rural Electrification Corporation Ltd | Finance | 0.47% | Axis Bank Ltd | Banks | 0.46% | Infosys Technologies Ltd. | Software | 0.46% | Divi's Laboratories Limited | Pharmaceuticals | 0.43% | Coromandel International Ltd. | Fertilisers | 0.41% | Dr Reddys Laboratories Ltd | Pharmaceuticals | 0.41% | Others |  | 3.62% | <b>Listed/ Awaiting Listing on Stock Exchange - Total</b> |  |  | <b>8.53%</b> |  |  | <b>Exchange Traded Fund</b> |  |  | Kotak Mutual Fund - Kotak Gold ETF | Mutual Fund | 7.40% | <b>Exchange Traded Fund - Total</b> |  |  | <b>7.40%</b> |  |  | <b>Debt Instruments</b> |  |  | <b>Debentures and Bonds</b> |  |  | Public Sector Undertakings |  |  | State Bank Of India. | AAA | 1.87% | Public Sector Undertakings - Total |  | <b>1.87%</b> | <b>Money Market Instruments</b> |  |  | Commercial Paper(CP)/ Certificate of Deposits (CD) |  |  | Vodafone Essar Limited | P1+ | 10.87% | AXIS Bank Ltd. | P1+ | 0.44% | <b>Corporate Debt/ Financial Institutions - Total</b> |  |  | <b>11.31%</b> |  |  | <b>Public Sector Undertakings</b> |  |  | Allahabad Bank | P1+ | 11.18% | State Bank of Bikaner & Jaipur | P1+ | 11.16% | Punjab & Sind Bank | P1+ | 10.89% | Bank of India | P1+ | 7.85% | IDBI Bank Ltd. | P1+ | 6.24% | Andhra Bank | P1+ | 6.11% | Canara Bank | P1+ | 1.35% | <b>Public Sector Undertakings - Total</b> |  |  | <b>54.78%</b> |  |  | <b>Collateral Borrowing &amp; Lending obligation</b> |  |  | <b>0.45%</b> |  |  | <b>Net Current Assets/ (Liabilities)</b> |  |  | <b>15.66%</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 : 0.45 years</b> |  |  |
| Issuer/Instrument   | Industry/Rating  | % to Net Assets       |                 |   |   |   |   |  |                                 |        |                                 |       |  |                            |                    |                    |  |  |        |  |        |                                 |               |          |      |                              |       |                                 |  |  |        |                                      |  |  |               |  |  |  |  |  |                |  |  |                    |  |  |             |  |  |  |                   |                 |                 |                                    |  |  |                            |  |        |                            |  |       |                             |  |       |                           |  |       |                            |  |       |                            |  |       |                            |  |       |  |  |  |               |  |  |                              |  |  |  |  |        |                                      |  |  |               |  |  |  |  |  |               |  |  |  |  |  |              |  |  |                    |  |  |             |  |  |  |                   |                 |                 |  |  |  |          |                       |       |                          |                          |       |                                |          |       |                            |                    |       |                                       |         |       |               |       |       |                           |          |       |                             |                 |       |                               |             |       |                            |                 |       |        |  |       |   |  |  |              |  |  |                             |  |  |                                    |             |       |                                     |  |  |              |  |  |                         |  |  |                             |  |  |                            |  |  |                      |     |       |                                    |  |              |                                 |  |  |  |  |  |                        |     |        |                |     |       |   |  |  |               |  |  |                                   |  |  |                |     |        |                                |     |        |                    |     |        |               |     |       |                |     |       |             |     |       |             |     |       |   |  |  |               |  |  |  |  |  |              |  |  |  |  |  |               |  |  |                    |  |  |             |  |  |   |  |  |
| <b>Government Dated Securities</b>  |  |                       |                 |   |   |   |   |  |                                 |        |                                 |       |  |                            |                    |                    |  |  |        |  |        |                                 |               |          |      |                              |       |                                 |  |  |        |                                      |  |  |               |  |  |  |  |  |                |  |  |                    |  |  |             |  |  |  |                   |                 |                 |                                    |  |  |                            |  |        |                            |  |       |                             |  |       |                           |  |       |                            |  |       |                            |  |       |                            |  |       |  |  |  |               |  |  |                              |  |  |  |  |        |                                      |  |  |               |  |  |  |  |  |               |  |  |  |  |  |              |  |  |                    |  |  |             |  |  |  |                   |                 |                 |  |  |  |          |                       |       |                          |                          |       |                                |          |       |                            |                    |       |                                       |         |       |               |       |       |                           |          |       |                             |                 |       |                               |             |       |                            |                 |       |        |  |       |   |  |  |              |  |  |                             |  |  |                                    |             |       |                                     |  |  |              |  |  |                         |  |  |                             |  |  |                            |  |  |                      |     |       |                                    |  |              |                                 |  |  |  |  |  |                        |     |        |                |     |       |   |  |  |               |  |  |                                   |  |  |                |     |        |                                |     |        |                    |     |        |               |     |       |                |     |       |             |     |       |             |     |       |   |  |  |               |  |  |  |  |  |              |  |  |  |  |  |               |  |  |                    |  |  |             |  |  |   |  |  |
| 12% State Government SOV  |  | 45.76%                |                 |   |   |   |   |  |                                 |        |                                 |       |  |                            |                    |                    |  |  |        |  |        |                                 |               |          |      |                              |       |                                 |  |  |        |                                      |  |  |               |  |  |  |  |  |                |  |  |                    |  |  |             |  |  |  |                   |                 |                 |                                    |  |  |                            |  |        |                            |  |       |                             |  |       |                           |  |       |                            |  |       |                            |  |       |                            |  |       |  |  |  |               |  |  |                              |  |  |  |  |        |                                      |  |  |               |  |  |  |  |  |               |  |  |  |  |  |              |  |  |                    |  |  |             |  |  |  |                   |                 |                 |  |  |  |          |                       |       |                          |                          |       |                                |          |       |                            |                    |       |                                       |         |       |               |       |       |                           |          |       |                             |                 |       |                               |             |       |                            |                 |       |        |  |       |   |  |  |              |  |  |                             |  |  |                                    |             |       |                                     |  |  |              |  |  |                         |  |  |                             |  |  |                            |  |  |                      |     |       |                                    |  |              |                                 |  |  |  |  |  |                        |     |        |                |     |       |   |  |  |               |  |  |                                   |  |  |                |     |        |                                |     |        |                    |     |        |               |     |       |                |     |       |             |     |       |             |     |       |   |  |  |               |  |  |  |  |  |              |  |  |  |  |  |               |  |  |                    |  |  |             |  |  |   |  |  |
| 6.9% Central Government SOV   |  | 1.48%                 |                 |   |   |   |   |  |                                 |        |                                 |       |  |                            |                    |                    |  |  |        |  |        |                                 |               |          |      |                              |       |                                 |  |  |        |                                      |  |  |               |  |  |  |  |  |                |  |  |                    |  |  |             |  |  |  |                   |                 |                 |                                    |  |  |                            |  |        |                            |  |       |                             |  |       |                           |  |       |                            |  |       |                            |  |       |                            |  |       |  |  |  |               |  |  |                              |  |  |  |  |        |                                      |  |  |               |  |  |  |  |  |               |  |  |  |  |  |              |  |  |                    |  |  |             |  |  |  |                   |                 |                 |  |  |  |          |                       |       |                          |                          |       |                                |          |       |                            |                    |       |                                       |         |       |               |       |       |                           |          |       |                             |                 |       |                               |             |       |                            |                 |       |        |  |       |   |  |  |              |  |  |                             |  |  |                                    |             |       |                                     |  |  |              |  |  |                         |  |  |                             |  |  |                            |  |  |                      |     |       |                                    |  |              |                                 |  |  |  |  |  |                        |     |        |                |     |       |   |  |  |               |  |  |                                   |  |  |                |     |        |                                |     |        |                    |     |        |               |     |       |                |     |       |             |     |       |             |     |       |   |  |  |               |  |  |  |  |  |              |  |  |  |  |  |               |  |  |                    |  |  |             |  |  |   |  |  |
| 8.28% State Government SOV  |  | 0.68%                 |                 |   |   |   |   |  |                                 |        |                                 |       |  |                            |                    |                    |  |  |        |  |        |                                 |               |          |      |                              |       |                                 |  |  |        |                                      |  |  |               |  |  |  |  |  |                |  |  |                    |  |  |             |  |  |  |                   |                 |                 |                                    |  |  |                            |  |        |                            |  |       |                             |  |       |                           |  |       |                            |  |       |                            |  |       |                            |  |       |  |  |  |               |  |  |                              |  |  |  |  |        |                                      |  |  |               |  |  |  |  |  |               |  |  |  |  |  |              |  |  |                    |  |  |             |  |  |  |                   |                 |                 |  |  |  |          |                       |       |                          |                          |       |                                |          |       |                            |                    |       |                                       |         |       |               |       |       |                           |          |       |                             |                 |       |                               |             |       |                            |                 |       |        |  |       |   |  |  |              |  |  |                             |  |  |                                    |             |       |                                     |  |  |              |  |  |                         |  |  |                             |  |  |                            |  |  |                      |     |       |                                    |  |              |                                 |  |  |  |  |  |                        |     |        |                |     |       |   |  |  |               |  |  |                                   |  |  |                |     |        |                                |     |        |                    |     |        |               |     |       |                |     |       |             |     |       |             |     |       |   |  |  |               |  |  |  |  |  |              |  |  |  |  |  |               |  |  |                    |  |  |             |  |  |   |  |  |
| 8.13% Central Government SOV  |  | 0.26%                 |                 |   |   |   |   |  |                                 |        |                                 |       |  |                            |                    |                    |  |  |        |  |        |                                 |               |          |      |                              |       |                                 |  |  |        |                                      |  |  |               |  |  |  |  |  |                |  |  |                    |  |  |             |  |  |  |                   |                 |                 |                                    |  |  |                            |  |        |                            |  |       |                             |  |       |                           |  |       |                            |  |       |                            |  |       |                            |  |       |  |  |  |               |  |  |                              |  |  |  |  |        |                                      |  |  |               |  |  |  |  |  |               |  |  |  |  |  |              |  |  |                    |  |  |             |  |  |  |                   |                 |                 |  |  |  |          |                       |       |                          |                          |       |                                |          |       |                            |                    |       |                                       |         |       |               |       |       |                           |          |       |                             |                 |       |                               |             |       |                            |                 |       |        |  |       |   |  |  |              |  |  |                             |  |  |                                    |             |       |                                     |  |  |              |  |  |                         |  |  |                             |  |  |                            |  |  |                      |     |       |                                    |  |              |                                 |  |  |  |  |  |                        |     |        |                |     |       |   |  |  |               |  |  |                                   |  |  |                |     |        |                                |     |        |                    |     |        |               |     |       |                |     |       |             |     |       |             |     |       |   |  |  |               |  |  |  |  |  |              |  |  |  |  |  |               |  |  |                    |  |  |             |  |  |   |  |  |
| <b>Government Dated Securities - Total</b>  |  |                       |                 |   |   |   |   |  |                                 |        |                                 |       |  |                            |                    |                    |  |  |        |  |        |                                 |               |          |      |                              |       |                                 |  |  |        |                                      |  |  |               |  |  |  |  |  |                |  |  |                    |  |  |             |  |  |  |                   |                 |                 |                                    |  |  |                            |  |        |                            |  |       |                             |  |       |                           |  |       |                            |  |       |                            |  |       |                            |  |       |  |  |  |               |  |  |                              |  |  |  |  |        |                                      |  |  |               |  |  |  |  |  |               |  |  |  |  |  |              |  |  |                    |  |  |             |  |  |  |                   |                 |                 |  |  |  |          |                       |       |                          |                          |       |                                |          |       |                            |                    |       |                                       |         |       |               |       |       |                           |          |       |                             |                 |       |                               |             |       |                            |                 |       |        |  |       |   |  |  |              |  |  |                             |  |  |                                    |             |       |                                     |  |  |              |  |  |                         |  |  |                             |  |  |                            |  |  |                      |     |       |                                    |  |              |                                 |  |  |  |  |  |                        |     |        |                |     |       |   |  |  |               |  |  |                                   |  |  |                |     |        |                                |     |        |                    |     |        |               |     |       |                |     |       |             |     |       |             |     |       |   |  |  |               |  |  |  |  |  |              |  |  |  |  |  |               |  |  |                    |  |  |             |  |  |   |  |  |
| <b>48.18%</b>   |  |                       |                 |   |   |   |   |  |                                 |        |                                 |       |  |                            |                    |                    |  |  |        |  |        |                                 |               |          |      |                              |       |                                 |  |  |        |                                      |  |  |               |  |  |  |  |  |                |  |  |                    |  |  |             |  |  |  |                   |                 |                 |                                    |  |  |                            |  |        |                            |  |       |                             |  |       |                           |  |       |                            |  |       |                            |  |       |                            |  |       |  |  |  |               |  |  |                              |  |  |  |  |        |                                      |  |  |               |  |  |  |  |  |               |  |  |  |  |  |              |  |  |                    |  |  |             |  |  |  |                   |                 |                 |  |  |  |          |                       |       |                          |                          |       |                                |          |       |                            |                    |       |                                       |         |       |               |       |       |                           |          |       |                             |                 |       |                               |             |       |                            |                 |       |        |  |       |   |  |  |              |  |  |                             |  |  |                                    |             |       |                                     |  |  |              |  |  |                         |  |  |                             |  |  |                            |  |  |                      |     |       |                                    |  |              |                                 |  |  |  |  |  |                        |     |        |                |     |       |   |  |  |               |  |  |                                   |  |  |                |     |        |                                |     |        |                    |     |        |               |     |       |                |     |       |             |     |       |             |     |       |   |  |  |               |  |  |  |  |  |              |  |  |  |  |  |               |  |  |                    |  |  |             |  |  |   |  |  |
| <b>Cash Management Bills</b>  |  |                       |                 |   |   |   |   |  |                                 |        |                                 |       |  |                            |                    |                    |  |  |        |  |        |                                 |               |          |      |                              |       |                                 |  |  |        |                                      |  |  |               |  |  |  |  |  |                |  |  |                    |  |  |             |  |  |  |                   |                 |                 |                                    |  |  |                            |  |        |                            |  |       |                             |  |       |                           |  |       |                            |  |       |                            |  |       |                            |  |       |  |  |  |               |  |  |                              |  |  |  |  |        |                                      |  |  |               |  |  |  |  |  |               |  |  |  |  |  |              |  |  |                    |  |  |             |  |  |  |                   |                 |                 |  |  |  |          |                       |       |                          |                          |       |                                |          |       |                            |                    |       |                                       |         |       |               |       |       |                           |          |       |                             |                 |       |                               |             |       |                            |                 |       |        |  |       |   |  |  |              |  |  |                             |  |  |                                    |             |       |                                     |  |  |              |  |  |                         |  |  |                             |  |  |                            |  |  |                      |     |       |                                    |  |              |                                 |  |  |  |  |  |                        |     |        |                |     |       |   |  |  |               |  |  |                                   |  |  |                |     |        |                                |     |        |                    |     |        |               |     |       |                |     |       |             |     |       |             |     |       |   |  |  |               |  |  |  |  |  |              |  |  |  |  |  |               |  |  |                    |  |  |             |  |  |   |  |  |
| 063 Days Cash Management Bill 22/06/2011 SOV  |  | 62.34%                |                 |   |   |   |   |  |                                 |        |                                 |       |  |                            |                    |                    |  |  |        |  |        |                                 |               |          |      |                              |       |                                 |  |  |        |                                      |  |  |               |  |  |  |  |  |                |  |  |                    |  |  |             |  |  |  |                   |                 |                 |                                    |  |  |                            |  |        |                            |  |       |                             |  |       |                           |  |       |                            |  |       |                            |  |       |                            |  |       |  |  |  |               |  |  |                              |  |  |  |  |        |                                      |  |  |               |  |  |  |  |  |               |  |  |  |  |  |              |  |  |                    |  |  |             |  |  |  |                   |                 |                 |  |  |  |          |                       |       |                          |                          |       |                                |          |       |                            |                    |       |                                       |         |       |               |       |       |                           |          |       |                             |                 |       |                               |             |       |                            |                 |       |        |  |       |   |  |  |              |  |  |                             |  |  |                                    |             |       |                                     |  |  |              |  |  |                         |  |  |                             |  |  |                            |  |  |                      |     |       |                                    |  |              |                                 |  |  |  |  |  |                        |     |        |                |     |       |   |  |  |               |  |  |                                   |  |  |                |     |        |                                |     |        |                    |     |        |               |     |       |                |     |       |             |     |       |             |     |       |   |  |  |               |  |  |  |  |  |              |  |  |  |  |  |               |  |  |                    |  |  |             |  |  |   |  |  |
| <b>Cash Management Bills - Total</b>  |  |                       |                 |   |   |   |   |  |                                 |        |                                 |       |  |                            |                    |                    |  |  |        |  |        |                                 |               |          |      |                              |       |                                 |  |  |        |                                      |  |  |               |  |  |  |  |  |                |  |  |                    |  |  |             |  |  |  |                   |                 |                 |                                    |  |  |                            |  |        |                            |  |       |                             |  |       |                           |  |       |                            |  |       |                            |  |       |                            |  |       |  |  |  |               |  |  |                              |  |  |  |  |        |                                      |  |  |               |  |  |  |  |  |               |  |  |  |  |  |              |  |  |                    |  |  |             |  |  |  |                   |                 |                 |  |  |  |          |                       |       |                          |                          |       |                                |          |       |                            |                    |       |                                       |         |       |               |       |       |                           |          |       |                             |                 |       |                               |             |       |                            |                 |       |        |  |       |   |  |  |              |  |  |                             |  |  |                                    |             |       |                                     |  |  |              |  |  |                         |  |  |                             |  |  |                            |  |  |                      |     |       |                                    |  |              |                                 |  |  |  |  |  |                        |     |        |                |     |       |   |  |  |               |  |  |                                   |  |  |                |     |        |                                |     |        |                    |     |        |               |     |       |                |     |       |             |     |       |             |     |       |   |  |  |               |  |  |  |  |  |              |  |  |  |  |  |               |  |  |                    |  |  |             |  |  |   |  |  |
| <b>62.34%</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>Government Dated Securities</b>  |  |                       |                 |   |   |   |   |  |                                 |        |                                 |       |  |                            |                    |                    |  |  |        |  |        |                                 |               |          |      |                              |       |                                 |  |  |        |                                      |  |  |               |  |  |  |  |  |                |  |  |                    |  |  |             |  |  |  |                   |                 |                 |                                    |  |  |                            |  |        |                            |  |       |                             |  |       |                           |  |       |                            |  |       |                            |  |       |                            |  |       |  |  |  |               |  |  |                              |  |  |  |  |        |                                      |  |  |               |  |  |  |  |  |               |  |  |  |  |  |              |  |  |                    |  |  |             |  |  |  |                   |                 |                 |  |  |  |          |                       |       |                          |                          |       |                                |          |       |                            |                    |       |                                       |         |       |               |       |       |                           |          |       |                             |                 |       |                               |             |       |                            |                 |       |        |  |       |   |  |  |              |  |  |                             |  |  |                                    |             |       |                                     |  |  |              |  |  |                         |  |  |                             |  |  |                            |  |  |                      |     |       |                                    |  |              |                                 |  |  |  |  |  |                        |     |        |                |     |       |   |  |  |               |  |  |                                   |  |  |                |     |        |                                |     |        |                    |     |        |               |     |       |                |     |       |             |     |       |             |     |       |   |  |  |               |  |  |  |  |  |              |  |  |  |  |  |               |  |  |                    |  |  |             |  |  |   |  |  |
| 6.35% State Government SOV  |  | 12.24%                |                 |   |   |   |   |  |                                 |        |                                 |       |  |                            |                    |                    |  |  |        |  |        |                                 |               |          |      |                              |       |                                 |  |  |        |                                      |  |  |               |  |  |  |  |  |                |  |  |                    |  |  |             |  |  |  |                   |                 |                 |                                    |  |  |                            |  |        |                            |  |       |                             |  |       |                           |  |       |                            |  |       |                            |  |       |                            |  |       |  |  |  |               |  |  |                              |  |  |  |  |        |                                      |  |  |               |  |  |  |  |  |               |  |  |  |  |  |              |  |  |                    |  |  |             |  |  |  |                   |                 |                 |  |  |  |          |                       |       |                          |                          |       |                                |          |       |                            |                    |       |                                       |         |       |               |       |       |                           |          |       |                             |                 |       |                               |             |       |                            |                 |       |        |  |       |   |  |  |              |  |  |                             |  |  |                                    |             |       |                                     |  |  |              |  |  |                         |  |  |                             |  |  |                            |  |  |                      |     |       |                                    |  |              |                                 |  |  |  |  |  |                        |     |        |                |     |       |   |  |  |               |  |  |                                   |  |  |                |     |        |                                |     |        |                    |     |        |               |     |       |                |     |       |             |     |       |             |     |       |   |  |  |               |  |  |  |  |  |              |  |  |  |  |  |               |  |  |                    |  |  |             |  |  |   |  |  |
| 8.65% State Government SOV  |  | 1.02%                 |                 |   |   |   |   |  |                                 |        |                                 |       |  |                            |                    |                    |  |  |        |  |        |                                 |               |          |      |                              |       |                                 |  |  |        |                                      |  |  |               |  |  |  |  |  |                |  |  |                    |  |  |             |  |  |  |                   |                 |                 |                                    |  |  |                            |  |        |                            |  |       |                             |  |       |                           |  |       |                            |  |       |                            |  |       |                            |  |       |  |  |  |               |  |  |                              |  |  |  |  |        |                                      |  |  |               |  |  |  |  |  |               |  |  |  |  |  |              |  |  |                    |  |  |             |  |  |  |                   |                 |                 |  |  |  |          |                       |       |                          |                          |       |                                |          |       |                            |                    |       |                                       |         |       |               |       |       |                           |          |       |                             |                 |       |                               |             |       |                            |                 |       |        |  |       |   |  |  |              |  |  |                             |  |  |                                    |             |       |                                     |  |  |              |  |  |                         |  |  |                             |  |  |                            |  |  |                      |     |       |                                    |  |              |                                 |  |  |  |  |  |                        |     |        |                |     |       |   |  |  |               |  |  |                                   |  |  |                |     |        |                                |     |        |                    |     |        |               |     |       |                |     |       |             |     |       |             |     |       |   |  |  |               |  |  |  |  |  |              |  |  |  |  |  |               |  |  |                    |  |  |             |  |  |   |  |  |
| 6.9% Central Government SOV   |  | 0.77%                 |                 |   |   |   |   |  |                                 |        |                                 |       |  |                            |                    |                    |  |  |        |  |        |                                 |               |          |      |                              |       |                                 |  |  |        |                                      |  |  |               |  |  |  |  |  |                |  |  |                    |  |  |             |  |  |  |                   |                 |                 |                                    |  |  |                            |  |        |                            |  |       |                             |  |       |                           |  |       |                            |  |       |                            |  |       |                            |  |       |  |  |  |               |  |  |                              |  |  |  |  |        |                                      |  |  |               |  |  |  |  |  |               |  |  |  |  |  |              |  |  |                    |  |  |             |  |  |  |                   |                 |                 |  |  |  |          |                       |       |                          |                          |       |                                |          |       |                            |                    |       |                                       |         |       |               |       |       |                           |          |       |                             |                 |       |                               |             |       |                            |                 |       |        |  |       |   |  |  |              |  |  |                             |  |  |                                    |             |       |                                     |  |  |              |  |  |                         |  |  |                             |  |  |                            |  |  |                      |     |       |                                    |  |              |                                 |  |  |  |  |  |                        |     |        |                |     |       |   |  |  |               |  |  |                                   |  |  |                |     |        |                                |     |        |                    |     |        |               |     |       |                |     |       |             |     |       |             |     |       |   |  |  |               |  |  |  |  |  |              |  |  |  |  |  |               |  |  |                    |  |  |             |  |  |   |  |  |
| 5.6% State Government SOV   |  | 0.70%                 |                 |   |   |   |   |  |                                 |        |                                 |       |  |                            |                    |                    |  |  |        |  |        |                                 |               |          |      |                              |       |                                 |  |  |        |                                      |  |  |               |  |  |  |  |  |                |  |  |                    |  |  |             |  |  |  |                   |                 |                 |                                    |  |  |                            |  |        |                            |  |       |                             |  |       |                           |  |       |                            |  |       |                            |  |       |                            |  |       |  |  |  |               |  |  |                              |  |  |  |  |        |                                      |  |  |               |  |  |  |  |  |               |  |  |  |  |  |              |  |  |                    |  |  |             |  |  |  |                   |                 |                 |  |  |  |          |                       |       |                          |                          |       |                                |          |       |                            |                    |       |                                       |         |       |               |       |       |                           |          |       |                             |                 |       |                               |             |       |                            |                 |       |        |  |       |   |  |  |              |  |  |                             |  |  |                                    |             |       |                                     |  |  |              |  |  |                         |  |  |                             |  |  |                            |  |  |                      |     |       |                                    |  |              |                                 |  |  |  |  |  |                        |     |        |                |     |       |   |  |  |               |  |  |                                   |  |  |                |     |        |                                |     |        |                    |     |        |               |     |       |                |     |       |             |     |       |             |     |       |   |  |  |               |  |  |  |  |  |              |  |  |  |  |  |               |  |  |                    |  |  |             |  |  |   |  |  |
| 8.39% State Government SOV  |  | 0.20%                 |                 |   |   |   |   |  |                                 |        |                                 |       |  |                            |                    |                    |  |  |        |  |        |                                 |               |          |      |                              |       |                                 |  |  |        |                                      |  |  |               |  |  |  |  |  |                |  |  |                    |  |  |             |  |  |  |                   |                 |                 |                                    |  |  |                            |  |        |                            |  |       |                             |  |       |                           |  |       |                            |  |       |                            |  |       |                            |  |       |  |  |  |               |  |  |                              |  |  |  |  |        |                                      |  |  |               |  |  |  |  |  |               |  |  |  |  |  |              |  |  |                    |  |  |             |  |  |  |                   |                 |                 |  |  |  |          |                       |       |                          |                          |       |                                |          |       |                            |                    |       |                                       |         |       |               |       |       |                           |          |       |                             |                 |       |                               |             |       |                            |                 |       |        |  |       |   |  |  |              |  |  |                             |  |  |                                    |             |       |                                     |  |  |              |  |  |                         |  |  |                             |  |  |                            |  |  |                      |     |       |                                    |  |              |                                 |  |  |  |  |  |                        |     |        |                |     |       |   |  |  |               |  |  |                                   |  |  |                |     |        |                                |     |        |                    |     |        |               |     |       |                |     |       |             |     |       |             |     |       |   |  |  |               |  |  |  |  |  |              |  |  |  |  |  |               |  |  |                    |  |  |             |  |  |   |  |  |
| 8.51% State Government SOV  |  | 0.15%                 |                 |   |   |   |   |  |                                 |        |                                 |       |  |                            |                    |                    |  |  |        |  |        |                                 |               |          |      |                              |       |                                 |  |  |        |                                      |  |  |               |  |  |  |  |  |                |  |  |                    |  |  |             |  |  |  |                   |                 |                 |                                    |  |  |                            |  |        |                            |  |       |                             |  |       |                           |  |       |                            |  |       |                            |  |       |                            |  |       |  |  |  |               |  |  |                              |  |  |  |  |        |                                      |  |  |               |  |  |  |  |  |               |  |  |  |  |  |              |  |  |                    |  |  |             |  |  |  |                   |                 |                 |  |  |  |          |                       |       |                          |                          |       |                                |          |       |                            |                    |       |                                       |         |       |               |       |       |                           |          |       |                             |                 |       |                               |             |       |                            |                 |       |        |  |       |   |  |  |              |  |  |                             |  |  |                                    |             |       |                                     |  |  |              |  |  |                         |  |  |                             |  |  |                            |  |  |                      |     |       |                                    |  |              |                                 |  |  |  |  |  |                        |     |        |                |     |       |   |  |  |               |  |  |                                   |  |  |                |     |        |                                |     |        |                    |     |        |               |     |       |                |     |       |             |     |       |             |     |       |   |  |  |               |  |  |  |  |  |              |  |  |  |  |  |               |  |  |                    |  |  |             |  |  |   |  |  |
| 8.11% State Government SOV  |  | 0.13%                 |                 |   |   |   |   |  |                                 |        |                                 |       |  |                            |                    |                    |  |  |        |  |        |                                 |               |          |      |                              |       |                                 |  |  |        |                                      |  |  |               |  |  |  |  |  |                |  |  |                    |  |  |             |  |  |  |                   |                 |                 |                                    |  |  |                            |  |        |                            |  |       |                             |  |       |                           |  |       |                            |  |       |                            |  |       |                            |  |       |  |  |  |               |  |  |                              |  |  |  |  |        |                                      |  |  |               |  |  |  |  |  |               |  |  |  |  |  |              |  |  |                    |  |  |             |  |  |  |                   |                 |                 |  |  |  |          |                       |       |                          |                          |       |                                |          |       |                            |                    |       |                                       |         |       |               |       |       |                           |          |       |                             |                 |       |                               |             |       |                            |                 |       |        |  |       |   |  |  |              |  |  |                             |  |  |                                    |             |       |                                     |  |  |              |  |  |                         |  |  |                             |  |  |                            |  |  |                      |     |       |                                    |  |              |                                 |  |  |  |  |  |                        |     |        |                |     |       |   |  |  |               |  |  |                                   |  |  |                |     |        |                                |     |        |                    |     |        |               |     |       |                |     |       |             |     |       |             |     |       |   |  |  |               |  |  |  |  |  |              |  |  |  |  |  |               |  |  |                    |  |  |             |  |  |   |  |  |
| <b>Government Dated Securities - Total</b>  |  |                       |                 |   |   |   |   |  |                                 |        |                                 |       |  |                            |                    |                    |  |  |        |  |        |                                 |               |          |      |                              |       |                                 |  |  |        |                                      |  |  |               |  |  |  |  |  |                |  |  |                    |  |  |             |  |  |  |                   |                 |                 |                                    |  |  |                            |  |        |                            |  |       |                             |  |       |                           |  |       |                            |  |       |                            |  |       |                            |  |       |  |  |  |               |  |  |                              |  |  |  |  |        |                                      |  |  |               |  |  |  |  |  |               |  |  |  |  |  |              |  |  |                    |  |  |             |  |  |  |                   |                 |                 |  |  |  |          |                       |       |                          |                          |       |                                |          |       |                            |                    |       |                                       |         |       |               |       |       |                           |          |       |                             |                 |       |                               |             |       |                            |                 |       |        |  |       |   |  |  |              |  |  |                             |  |  |                                    |             |       |                                     |  |  |              |  |  |                         |  |  |                             |  |  |                            |  |  |                      |     |       |                                    |  |              |                                 |  |  |  |  |  |                        |     |        |                |     |       |   |  |  |               |  |  |                                   |  |  |                |     |        |                                |     |        |                    |     |        |               |     |       |                |     |       |             |     |       |             |     |       |   |  |  |               |  |  |  |  |  |              |  |  |  |  |  |               |  |  |                    |  |  |             |  |  |   |  |  |
| <b>15.21%</b>   |  |                       |                 |   |   |   |   |  |                                 |        |                                 |       |  |                            |                    |                    |  |  |        |  |        |                                 |               |          |      |                              |       |                                 |  |  |        |                                      |  |  |               |  |  |  |  |  |                |  |  |                    |  |  |             |  |  |  |                   |                 |                 |                                    |  |  |                            |  |        |                            |  |       |                             |  |       |                           |  |       |                            |  |       |                            |  |       |                            |  |       |  |  |  |               |  |  |                              |  |  |  |  |        |                                      |  |  |               |  |  |  |  |  |               |  |  |  |  |  |              |  |  |                    |  |  |             |  |  |  |                   |                 |                 |  |  |  |          |                       |       |                          |                          |       |                                |          |       |                            |                    |       |                                       |         |       |               |       |       |                           |          |       |                             |                 |       |                               |             |       |                            |                 |       |        |  |       |   |  |  |              |  |  |                             |  |  |                                    |             |       |                                     |  |  |              |  |  |                         |  |  |                             |  |  |                            |  |  |                      |     |       |                                    |  |              |                                 |  |  |  |  |  |                        |     |        |                |     |       |   |  |  |               |  |  |                                   |  |  |                |     |        |                                |     |        |                    |     |        |               |     |       |                |     |       |             |     |       |             |     |       |   |  |  |               |  |  |  |  |  |              |  |  |  |  |  |               |  |  |                    |  |  |             |  |  |   |  |  |
| <b>Cash Management Bills</b>  |  |                       |                 |   |   |   |   |  |                                 |        |                                 |       |  |                            |                    |                    |  |  |        |  |        |                                 |               |          |      |                              |       |                                 |  |  |        |                                      |  |  |               |  |  |  |  |  |                |  |  |                    |  |  |             |  |  |  |                   |                 |                 |                                    |  |  |                            |  |        |                            |  |       |                             |  |       |                           |  |       |                            |  |       |                            |  |       |                            |  |       |  |  |  |               |  |  |                              |  |  |  |  |        |                                      |  |  |               |  |  |  |  |  |               |  |  |  |  |  |              |  |  |                    |  |  |             |  |  |  |                   |                 |                 |  |  |  |          |                       |       |                          |                          |       |                                |          |       |                            |                    |       |                                       |         |       |               |       |       |                           |          |       |                             |                 |       |                               |             |       |                            |                 |       |        |  |       |   |  |  |              |  |  |                             |  |  |                                    |             |       |                                     |  |  |              |  |  |                         |  |  |                             |  |  |                            |  |  |                      |     |       |                                    |  |              |                                 |  |  |  |  |  |                        |     |        |                |     |       |   |  |  |               |  |  |                                   |  |  |                |     |        |                                |     |        |                    |     |        |               |     |       |                |     |       |             |     |       |             |     |       |   |  |  |               |  |  |  |  |  |              |  |  |  |  |  |               |  |  |                    |  |  |             |  |  |   |  |  |
| 063 Days Cash Management Bill 22/06/2011 SOV  |  | 55.19%                |                 |   |   |   |   |  |                                 |        |                                 |       |  |                            |                    |                    |  |  |        |  |        |                                 |               |          |      |                              |       |                                 |  |  |        |                                      |  |  |               |  |  |  |  |  |                |  |  |                    |  |  |             |  |  |  |                   |                 |                 |                                    |  |  |                            |  |        |                            |  |       |                             |  |       |                           |  |       |                            |  |       |                            |  |       |                            |  |       |  |  |  |               |  |  |                              |  |  |  |  |        |                                      |  |  |               |  |  |  |  |  |               |  |  |  |  |  |              |  |  |                    |  |  |             |  |  |  |                   |                 |                 |  |  |  |          |                       |       |                          |                          |       |                                |          |       |                            |                    |       |                                       |         |       |               |       |       |                           |          |       |                             |                 |       |                               |             |       |                            |                 |       |        |  |       |   |  |  |              |  |  |                             |  |  |                                    |             |       |                                     |  |  |              |  |  |                         |  |  |                             |  |  |                            |  |  |                      |     |       |                                    |  |              |                                 |  |  |  |  |  |                        |     |        |                |     |       |   |  |  |               |  |  |                                   |  |  |                |     |        |                                |     |        |                    |     |        |               |     |       |                |     |       |             |     |       |             |     |       |   |  |  |               |  |  |  |  |  |              |  |  |  |  |  |               |  |  |                    |  |  |             |  |  |   |  |  |
| <b>Cash Management Bills - Total</b>  |  |                       |                 |   |   |   |   |  |                                 |        |                                 |       |  |                            |                    |                    |  |  |        |  |        |                                 |               |          |      |                              |       |                                 |  |  |        |                                      |  |  |               |  |  |  |  |  |                |  |  |                    |  |  |             |  |  |  |                   |                 |                 |                                    |  |  |                            |  |        |                            |  |       |                             |  |       |                           |  |       |                            |  |       |                            |  |       |                            |  |       |  |  |  |               |  |  |                              |  |  |  |  |        |                                      |  |  |               |  |  |  |  |  |               |  |  |  |  |  |              |  |  |                    |  |  |             |  |  |  |                   |                 |                 |  |  |  |          |                       |       |                          |                          |       |                                |          |       |                            |                    |       |                                       |         |       |               |       |       |                           |          |       |                             |                 |       |                               |             |       |                            |                 |       |        |  |       |   |  |  |              |  |  |                             |  |  |                                    |             |       |                                     |  |  |              |  |  |                         |  |  |                             |  |  |                            |  |  |                      |     |       |                                    |  |              |                                 |  |  |  |  |  |                        |     |        |                |     |       |   |  |  |               |  |  |                                   |  |  |                |     |        |                                |     |        |                    |     |        |               |     |       |                |     |       |             |     |       |             |     |       |   |  |  |               |  |  |  |  |  |              |  |  |  |  |  |               |  |  |                    |  |  |             |  |  |   |  |  |
| <b>55.19%</b>   |  |                       |                 |   |   |   |   |  |                                 |        |                                 |       |  |                            |                    |                    |  |  |        |  |        |                                 |               |          |      |                              |       |                                 |  |  |        |                                      |  |  |               |  |  |  |  |  |                |  |  |                    |  |  |             |  |  |  |                   |                 |                 |                                    |  |  |                            |  |        |                            |  |       |                             |  |       |                           |  |       |                            |  |       |                            |  |       |                            |  |       |  |  |  |               |  |  |                              |  |  |  |  |        |                                      |  |  |               |  |  |  |  |  |               |  |  |  |  |  |              |  |  |                    |  |  |             |  |  |  |                   |                 |                 |  |  |  |          |                       |       |                          |                          |       |                                |          |       |                            |                    |       |                                       |         |       |               |       |       |                           |          |       |                             |                 |       |                               |             |       |                            |                 |       |        |  |       |   |  |  |              |  |  |                             |  |  |                                    |             |       |                                     |  |  |              |  |  |                         |  |  |                             |  |  |                            |  |  |                      |     |       |                                    |  |              |                                 |  |  |  |  |  |                        |     |        |                |     |       |   |  |  |               |  |  |                                   |  |  |                |     |        |                                |     |        |                    |     |        |               |     |       |                |     |       |             |     |       |             |     |       |   |  |  |               |  |  |  |  |  |              |  |  |  |  |  |               |  |  |                    |  |  |             |  |  |   |  |  |
| <b>Collateral Borrowing &amp; Lending obligation</b>  |  |                       |                 |   |   |   |   |  |                                 |        |                                 |       |  |                            |                    |                    |  |  |        |  |        |                                 |               |          |      |                              |       |                                 |  |  |        |                                      |  |  |               |  |  |  |  |  |                |  |  |                    |  |  |             |  |  |  |                   |                 |                 |                                    |  |  |                            |  |        |                            |  |       |                             |  |       |                           |  |       |                            |  |       |                            |  |       |                            |  |       |  |  |  |               |  |  |                              |  |  |  |  |        |                                      |  |  |               |  |  |  |  |  |               |  |  |  |  |  |              |  |  |                    |  |  |             |  |  |  |                   |                 |                 |  |  |  |          |                       |       |                          |                          |       |                                |          |       |                            |                    |       |                                       |         |       |               |       |       |                           |          |       |                             |                 |       |                               |             |       |                            |                 |       |        |  |       |   |  |  |              |  |  |                             |  |  |                                    |             |       |                                     |  |  |              |  |  |                         |  |  |                             |  |  |                            |  |  |                      |     |       |                                    |  |              |                                 |  |  |  |  |  |                        |     |        |                |     |       |   |  |  |               |  |  |                                   |  |  |                |     |        |                                |     |        |                    |     |        |               |     |       |                |     |       |             |     |       |             |     |       |   |  |  |               |  |  |  |  |  |              |  |  |  |  |  |               |  |  |                    |  |  |             |  |  |   |  |  |
| <b>29.40%</b>   |  |                       |                 |   |   |   |   |  |                                 |        |                                 |       |  |                            |                    |                    |  |  |        |  |        |                                 |               |          |      |                              |       |                                 |  |  |        |                                      |  |  |               |  |  |  |  |  |                |  |  |                    |  |  |             |  |  |  |                   |                 |                 |                                    |  |  |                            |  |        |                            |  |       |                             |  |       |                           |  |       |                            |  |       |                            |  |       |                            |  |       |  |  |  |               |  |  |                              |  |  |  |  |        |                                      |  |  |               |  |  |  |  |  |               |  |  |  |  |  |              |  |  |                    |  |  |             |  |  |  |                   |                 |                 |  |  |  |          |                       |       |                          |                          |       |                                |          |       |                            |                    |       |                                       |         |       |               |       |       |                           |          |       |                             |                 |       |                               |             |       |                            |                 |       |        |  |       |   |  |  |              |  |  |                             |  |  |                                    |             |       |                                     |  |  |              |  |  |                         |  |  |                             |  |  |                            |  |  |                      |     |       |                                    |  |              |                                 |  |  |  |  |  |                        |     |        |                |     |       |   |  |  |               |  |  |                                   |  |  |                |     |        |                                |     |        |                    |     |        |               |     |       |                |     |       |             |     |       |             |     |       |   |  |  |               |  |  |  |  |  |              |  |  |  |  |  |               |  |  |                    |  |  |             |  |  |   |  |  |
| <b>Net Current Assets/ (Liabilities)</b>  |  |                       |                 |   |   |   |   |  |                                 |        |                                 |       |  |                            |                    |                    |  |  |        |  |        |                                 |               |          |      |                              |       |                                 |  |  |        |                                      |  |  |               |  |  |  |  |  |                |  |  |                    |  |  |             |  |  |  |                   |                 |                 |                                    |  |  |                            |  |        |                            |  |       |                             |  |       |                           |  |       |                            |  |       |                            |  |       |                            |  |       |  |  |  |               |  |  |                              |  |  |  |  |        |                                      |  |  |               |  |  |  |  |  |               |  |  |  |  |  |              |  |  |                    |  |  |             |  |  |  |                   |                 |                 |  |  |  |          |                       |       |                          |                          |       |                                |          |       |                            |                    |       |                                       |         |       |               |       |       |                           |          |       |                             |                 |       |                               |             |       |                            |                 |       |        |  |       |   |  |  |              |  |  |                             |  |  |                                    |             |       |                                     |  |  |              |  |  |                         |  |  |                             |  |  |                            |  |  |                      |     |       |                                    |  |              |                                 |  |  |  |  |  |                        |     |        |                |     |       |   |  |  |               |  |  |                                   |  |  |                |     |        |                                |     |        |                    |     |        |               |     |       |                |     |       |             |     |       |             |     |       |   |  |  |               |  |  |  |  |  |              |  |  |  |  |  |               |  |  |                    |  |  |             |  |  |   |  |  |
| <b>0.20%</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  | 0.68%                 |                 |   |   |   |   |  |                                 |        |                                 |       |  |                            |                    |                    |  |  |        |  |        |                                 |               |          |      |                              |       |                                 |  |  |        |                                      |  |  |               |  |  |  |  |  |                |  |  |                    |  |  |             |  |  |  |                   |                 |                 |                                    |  |  |                            |  |        |                            |  |       |                             |  |       |                           |  |       |                            |  |       |                            |  |       |                            |  |       |  |  |  |               |  |  |                              |  |  |  |  |        |                                      |  |  |               |  |  |  |  |  |               |  |  |  |  |  |              |  |  |                    |  |  |             |  |  |  |                   |                 |                 |  |  |  |          |                       |       |                          |                          |       |                                |          |       |                            |                    |       |                                       |         |       |               |       |       |                           |          |       |                             |                 |       |                               |             |       |                            |                 |       |        |  |       |   |  |  |              |  |  |                             |  |  |                                    |             |       |                                     |  |  |              |  |  |                         |  |  |                             |  |  |                            |  |  |                      |     |       |                                    |  |              |                                 |  |  |  |  |  |                        |     |        |                |     |       |   |  |  |               |  |  |                                   |  |  |                |     |        |                                |     |        |                    |     |        |               |     |       |                |     |       |             |     |       |             |     |       |   |  |  |               |  |  |  |  |  |              |  |  |  |  |  |               |  |  |                    |  |  |             |  |  |   |  |  |
| Areva T and D India Ltd.  | Industrial Capital Goods   | 0.55%                 |                 |   |   |   |   |  |                                 |        |                                 |       |  |                            |                    |                    |  |  |        |  |        |                                 |               |          |      |                              |       |                                 |  |  |        |                                      |  |  |               |  |  |  |  |  |                |  |  |                    |  |  |             |  |  |  |                   |                 |                 |                                    |  |  |                            |  |        |                            |  |       |                             |  |       |                           |  |       |                            |  |       |                            |  |       |                            |  |       |  |  |  |               |  |  |                              |  |  |  |  |        |                                      |  |  |               |  |  |  |  |  |               |  |  |  |  |  |              |  |  |                    |  |  |             |  |  |  |                   |                 |                 |  |  |  |          |                       |       |                          |                          |       |                                |          |       |                            |                    |       |                                       |         |       |               |       |       |                           |          |       |                             |                 |       |                               |             |       |                            |                 |       |        |  |       |   |  |  |              |  |  |                             |  |  |                                    |             |       |                                     |  |  |              |  |  |                         |  |  |                             |  |  |                            |  |  |                      |     |       |                                    |  |              |                                 |  |  |  |  |  |                        |     |        |                |     |       |   |  |  |               |  |  |                                   |  |  |                |     |        |                                |     |        |                    |     |        |               |     |       |                |     |       |             |     |       |             |     |       |   |  |  |               |  |  |  |  |  |              |  |  |  |  |  |               |  |  |                    |  |  |             |  |  |   |  |  |
| Tata Consultancy Services Ltd.  | Software   | 0.53%                 |                 |   |   |   |   |  |                                 |        |                                 |       |  |                            |                    |                    |  |  |        |  |        |                                 |               |          |      |                              |       |                                 |  |  |        |                                      |  |  |               |  |  |  |  |  |                |  |  |                    |  |  |             |  |  |  |                   |                 |                 |                                    |  |  |                            |  |        |                            |  |       |                             |  |       |                           |  |       |                            |  |       |                            |  |       |                            |  |       |  |  |  |               |  |  |                              |  |  |  |  |        |                                      |  |  |               |  |  |  |  |  |               |  |  |  |  |  |              |  |  |                    |  |  |             |  |  |  |                   |                 |                 |  |  |  |          |                       |       |                          |                          |       |                                |          |       |                            |                    |       |                                       |         |       |               |       |       |                           |          |       |                             |                 |       |                               |             |       |                            |                 |       |        |  |       |   |  |  |              |  |  |                             |  |  |                                    |             |       |                                     |  |  |              |  |  |                         |  |  |                             |  |  |                            |  |  |                      |     |       |                                    |  |              |                                 |  |  |  |  |  |                        |     |        |                |     |       |   |  |  |               |  |  |                                   |  |  |                |     |        |                                |     |        |                    |     |        |               |     |       |                |     |       |             |     |       |             |     |       |   |  |  |               |  |  |  |  |  |              |  |  |  |  |  |               |  |  |                    |  |  |             |  |  |   |  |  |
| Indian Oil Corporation Ltd  | Petroleum Products   | 0.51%                 |                 |   |   |   |   |  |                                 |        |                                 |       |  |                            |                    |                    |  |  |        |  |        |                                 |               |          |      |                              |       |                                 |  |  |        |                                      |  |  |               |  |  |  |  |  |                |  |  |                    |  |  |             |  |  |  |                   |                 |                 |                                    |  |  |                            |  |        |                            |  |       |                             |  |       |                           |  |       |                            |  |       |                            |  |       |                            |  |       |  |  |  |               |  |  |                              |  |  |  |  |        |                                      |  |  |               |  |  |  |  |  |               |  |  |  |  |  |              |  |  |                    |  |  |             |  |  |  |                   |                 |                 |  |  |  |          |                       |       |                          |                          |       |                                |          |       |                            |                    |       |                                       |         |       |               |       |       |                           |          |       |                             |                 |       |                               |             |       |                            |                 |       |        |  |       |   |  |  |              |  |  |                             |  |  |                                    |             |       |                                     |  |  |              |  |  |                         |  |  |                             |  |  |                            |  |  |                      |     |       |                                    |  |              |                                 |  |  |  |  |  |                        |     |        |                |     |       |   |  |  |               |  |  |                                   |  |  |                |     |        |                                |     |        |                    |     |        |               |     |       |                |     |       |             |     |       |             |     |       |   |  |  |               |  |  |  |  |  |              |  |  |  |  |  |               |  |  |                    |  |  |             |  |  |   |  |  |
| Rural Electrification Corporation Ltd   | Finance  | 0.47%                 |                 |   |   |   |   |  |                                 |        |                                 |       |  |                            |                    |                    |  |  |        |  |        |                                 |               |          |      |                              |       |                                 |  |  |        |                                      |  |  |               |  |  |  |  |  |                |  |  |                    |  |  |             |  |  |  |                   |                 |                 |                                    |  |  |                            |  |        |                            |  |       |                             |  |       |                           |  |       |                            |  |       |                            |  |       |                            |  |       |  |  |  |               |  |  |                              |  |  |  |  |        |                                      |  |  |               |  |  |  |  |  |               |  |  |  |  |  |              |  |  |                    |  |  |             |  |  |  |                   |                 |                 |  |  |  |          |                       |       |                          |                          |       |                                |          |       |                            |                    |       |                                       |         |       |               |       |       |                           |          |       |                             |                 |       |                               |             |       |                            |                 |       |        |  |       |   |  |  |              |  |  |                             |  |  |                                    |             |       |                                     |  |  |              |  |  |                         |  |  |                             |  |  |                            |  |  |                      |     |       |                                    |  |              |                                 |  |  |  |  |  |                        |     |        |                |     |       |   |  |  |               |  |  |                                   |  |  |                |     |        |                                |     |        |                    |     |        |               |     |       |                |     |       |             |     |       |             |     |       |   |  |  |               |  |  |  |  |  |              |  |  |  |  |  |               |  |  |                    |  |  |             |  |  |   |  |  |
| Axis Bank Ltd   | Banks  | 0.46%                 |                 |   |   |   |   |  |                                 |        |                                 |       |  |                            |                    |                    |  |  |        |  |        |                                 |               |          |      |                              |       |                                 |  |  |        |                                      |  |  |               |  |  |  |  |  |                |  |  |                    |  |  |             |  |  |  |                   |                 |                 |                                    |  |  |                            |  |        |                            |  |       |                             |  |       |                           |  |       |                            |  |       |                            |  |       |                            |  |       |  |  |  |               |  |  |                              |  |  |  |  |        |                                      |  |  |               |  |  |  |  |  |               |  |  |  |  |  |              |  |  |                    |  |  |             |  |  |  |                   |                 |                 |  |  |  |          |                       |       |                          |                          |       |                                |          |       |                            |                    |       |                                       |         |       |               |       |       |                           |          |       |                             |                 |       |                               |             |       |                            |                 |       |        |  |       |   |  |  |              |  |  |                             |  |  |                                    |             |       |                                     |  |  |              |  |  |                         |  |  |                             |  |  |                            |  |  |                      |     |       |                                    |  |              |                                 |  |  |  |  |  |                        |     |        |                |     |       |   |  |  |               |  |  |                                   |  |  |                |     |        |                                |     |        |                    |     |        |               |     |       |                |     |       |             |     |       |             |     |       |   |  |  |               |  |  |  |  |  |              |  |  |  |  |  |               |  |  |                    |  |  |             |  |  |   |  |  |
| Infosys Technologies Ltd.   | Software   | 0.46%                 |                 |   |   |   |   |  |                                 |        |                                 |       |  |                            |                    |                    |  |  |        |  |        |                                 |               |          |      |                              |       |                                 |  |  |        |                                      |  |  |               |  |  |  |  |  |                |  |  |                    |  |  |             |  |  |  |                   |                 |                 |                                    |  |  |                            |  |        |                            |  |       |                             |  |       |                           |  |       |                            |  |       |                            |  |       |                            |  |       |  |  |  |               |  |  |                              |  |  |  |  |        |                                      |  |  |               |  |  |  |  |  |               |  |  |  |  |  |              |  |  |                    |  |  |             |  |  |  |                   |                 |                 |  |  |  |          |                       |       |                          |                          |       |                                |          |       |                            |                    |       |                                       |         |       |               |       |       |                           |          |       |                             |                 |       |                               |             |       |                            |                 |       |        |  |       |   |  |  |              |  |  |                             |  |  |                                    |             |       |                                     |  |  |              |  |  |                         |  |  |                             |  |  |                            |  |  |                      |     |       |                                    |  |              |                                 |  |  |  |  |  |                        |     |        |                |     |       |   |  |  |               |  |  |                                   |  |  |                |     |        |                                |     |        |                    |     |        |               |     |       |                |     |       |             |     |       |             |     |       |   |  |  |               |  |  |  |  |  |              |  |  |  |  |  |               |  |  |                    |  |  |             |  |  |   |  |  |
| Divi's Laboratories Limited   | Pharmaceuticals  | 0.43%                 |                 |   |   |   |   |  |                                 |        |                                 |       |  |                            |                    |                    |  |  |        |  |        |                                 |               |          |      |                              |       |                                 |  |  |        |                                      |  |  |               |  |  |  |  |  |                |  |  |                    |  |  |             |  |  |  |                   |                 |                 |                                    |  |  |                            |  |        |                            |  |       |                             |  |       |                           |  |       |                            |  |       |                            |  |       |                            |  |       |  |  |  |               |  |  |                              |  |  |  |  |        |                                      |  |  |               |  |  |  |  |  |               |  |  |  |  |  |              |  |  |                    |  |  |             |  |  |  |                   |                 |                 |  |  |  |          |                       |       |                          |                          |       |                                |          |       |                            |                    |       |                                       |         |       |               |       |       |                           |          |       |                             |                 |       |                               |             |       |                            |                 |       |        |  |       |   |  |  |              |  |  |                             |  |  |                                    |             |       |                                     |  |  |              |  |  |                         |  |  |                             |  |  |                            |  |  |                      |     |       |                                    |  |              |                                 |  |  |  |  |  |                        |     |        |                |     |       |   |  |  |               |  |  |                                   |  |  |                |     |        |                                |     |        |                    |     |        |               |     |       |                |     |       |             |     |       |             |     |       |   |  |  |               |  |  |  |  |  |              |  |  |  |  |  |               |  |  |                    |  |  |             |  |  |   |  |  |
| Coromandel International Ltd.   | Fertilisers  | 0.41%                 |                 |   |   |   |   |  |                                 |        |                                 |       |  |                            |                    |                    |  |  |        |  |        |                                 |               |          |      |                              |       |                                 |  |  |        |                                      |  |  |               |  |  |  |  |  |                |  |  |                    |  |  |             |  |  |  |                   |                 |                 |                                    |  |  |                            |  |        |                            |  |       |                             |  |       |                           |  |       |                            |  |       |                            |  |       |                            |  |       |  |  |  |               |  |  |                              |  |  |  |  |        |                                      |  |  |               |  |  |  |  |  |               |  |  |  |  |  |              |  |  |                    |  |  |             |  |  |  |                   |                 |                 |  |  |  |          |                       |       |                          |                          |       |                                |          |       |                            |                    |       |                                       |         |       |               |       |       |                           |          |       |                             |                 |       |                               |             |       |                            |                 |       |        |  |       |   |  |  |              |  |  |                             |  |  |                                    |             |       |                                     |  |  |              |  |  |                         |  |  |                             |  |  |                            |  |  |                      |     |       |                                    |  |              |                                 |  |  |  |  |  |                        |     |        |                |     |       |   |  |  |               |  |  |                                   |  |  |                |     |        |                                |     |        |                    |     |        |               |     |       |                |     |       |             |     |       |             |     |       |   |  |  |               |  |  |  |  |  |              |  |  |  |  |  |               |  |  |                    |  |  |             |  |  |   |  |  |
| Dr Reddys Laboratories Ltd  | Pharmaceuticals  | 0.41%                 |                 |   |   |   |   |  |                                 |        |                                 |       |  |                            |                    |                    |  |  |        |  |        |                                 |               |          |      |                              |       |                                 |  |  |        |                                      |  |  |               |  |  |  |  |  |                |  |  |                    |  |  |             |  |  |  |                   |                 |                 |                                    |  |  |                            |  |        |                            |  |       |                             |  |       |                           |  |       |                            |  |       |                            |  |       |                            |  |       |  |  |  |               |  |  |                              |  |  |  |  |        |                                      |  |  |               |  |  |  |  |  |               |  |  |  |  |  |              |  |  |                    |  |  |             |  |  |  |                   |                 |                 |  |  |  |          |                       |       |                          |                          |       |                                |          |       |                            |                    |       |                                       |         |       |               |       |       |                           |          |       |                             |                 |       |                               |             |       |                            |                 |       |        |  |       |   |  |  |              |  |  |                             |  |  |                                    |             |       |                                     |  |  |              |  |  |                         |  |  |                             |  |  |                            |  |  |                      |     |       |                                    |  |              |                                 |  |  |  |  |  |                        |     |        |                |     |       |   |  |  |               |  |  |                                   |  |  |                |     |        |                                |     |        |                    |     |        |               |     |       |                |     |       |             |     |       |             |     |       |   |  |  |               |  |  |  |  |  |              |  |  |  |  |  |               |  |  |                    |  |  |             |  |  |   |  |  |
| Others  |  | 3.62%                 |                 |   |   |   |   |  |                                 |        |                                 |       |  |                            |                    |                    |  |  |        |  |        |                                 |               |          |      |                              |       |                                 |  |  |        |                                      |  |  |               |  |  |  |  |  |                |  |  |                    |  |  |             |  |  |  |                   |                 |                 |                                    |  |  |                            |  |        |                            |  |       |                             |  |       |                           |  |       |                            |  |       |                            |  |       |                            |  |       |  |  |  |               |  |  |                              |  |  |  |  |        |                                      |  |  |               |  |  |  |  |  |               |  |  |  |  |  |              |  |  |                    |  |  |             |  |  |  |                   |                 |                 |  |  |  |          |                       |       |                          |                          |       |                                |          |       |                            |                    |       |                                       |         |       |               |       |       |                           |          |       |                             |                 |       |                               |             |       |                            |                 |       |        |  |       |   |  |  |              |  |  |                             |  |  |                                    |             |       |                                     |  |  |              |  |  |                         |  |  |                             |  |  |                            |  |  |                      |     |       |                                    |  |              |                                 |  |  |  |  |  |                        |     |        |                |     |       |   |  |  |               |  |  |                                   |  |  |                |     |        |                                |     |        |                    |     |        |               |     |       |                |     |       |             |     |       |             |     |       |   |  |  |               |  |  |  |  |  |              |  |  |  |  |  |               |  |  |                    |  |  |             |  |  |   |  |  |
| <b>Listed/ Awaiting Listing on Stock Exchange - Total</b>   |  |                       |                 |   |   |   |   |  |                                 |        |                                 |       |  |                            |                    |                    |  |  |        |  |        |                                 |               |          |      |                              |       |                                 |  |  |        |                                      |  |  |               |  |  |  |  |  |                |  |  |                    |  |  |             |  |  |  |                   |                 |                 |                                    |  |  |                            |  |        |                            |  |       |                             |  |       |                           |  |       |                            |  |       |                            |  |       |                            |  |       |  |  |  |               |  |  |                              |  |  |  |  |        |                                      |  |  |               |  |  |  |  |  |               |  |  |  |  |  |              |  |  |                    |  |  |             |  |  |  |                   |                 |                 |  |  |  |          |                       |       |                          |                          |       |                                |          |       |                            |                    |       |                                       |         |       |               |       |       |                           |          |       |                             |                 |       |                               |             |       |                            |                 |       |        |  |       |   |  |  |              |  |  |                             |  |  |                                    |             |       |                                     |  |  |              |  |  |                         |  |  |                             |  |  |                            |  |  |                      |     |       |                                    |  |              |                                 |  |  |  |  |  |                        |     |        |                |     |       |   |  |  |               |  |  |                                   |  |  |                |     |        |                                |     |        |                    |     |        |               |     |       |                |     |       |             |     |       |             |     |       |   |  |  |               |  |  |  |  |  |              |  |  |  |  |  |               |  |  |                    |  |  |             |  |  |   |  |  |
| <b>8.53%</b>  |  |                       |                 |   |   |   |   |  |                                 |        |                                 |       |  |                            |                    |                    |  |  |        |  |        |                                 |               |          |      |                              |       |                                 |  |  |        |                                      |  |  |               |  |  |  |  |  |                |  |  |                    |  |  |             |  |  |  |                   |                 |                 |                                    |  |  |                            |  |        |                            |  |       |                             |  |       |                           |  |       |                            |  |       |                            |  |       |                            |  |       |  |  |  |               |  |  |                              |  |  |  |  |        |                                      |  |  |               |  |  |  |  |  |               |  |  |  |  |  |              |  |  |                    |  |  |             |  |  |  |                   |                 |                 |  |  |  |          |                       |       |                          |                          |       |                                |          |       |                            |                    |       |                                       |         |       |               |       |       |                           |          |       |                             |                 |       |                               |             |       |                            |                 |       |        |  |       |   |  |  |              |  |  |                             |  |  |                                    |             |       |                                     |  |  |              |  |  |                         |  |  |                             |  |  |                            |  |  |                      |     |       |                                    |  |              |                                 |  |  |  |  |  |                        |     |        |                |     |       |   |  |  |               |  |  |                                   |  |  |                |     |        |                                |     |        |                    |     |        |               |     |       |                |     |       |             |     |       |             |     |       |   |  |  |               |  |  |  |  |  |              |  |  |  |  |  |               |  |  |                    |  |  |             |  |  |   |  |  |
| <b>Exchange Traded Fund</b>   |  |                       |                 |   |   |   |   |  |                                 |        |                                 |       |  |                            |                    |                    |  |  |        |  |        |                                 |               |          |      |                              |       |                                 |  |  |        |                                      |  |  |               |  |  |  |  |  |                |  |  |                    |  |  |             |  |  |  |                   |                 |                 |                                    |  |  |                            |  |        |                            |  |       |                             |  |       |                           |  |       |                            |  |       |                            |  |       |                            |  |       |  |  |  |               |  |  |                              |  |  |  |  |        |                                      |  |  |               |  |  |  |  |  |               |  |  |  |  |  |              |  |  |                    |  |  |             |  |  |  |                   |                 |                 |  |  |  |          |                       |       |                          |                          |       |                                |          |       |                            |                    |       |                                       |         |       |               |       |       |                           |          |       |                             |                 |       |                               |             |       |                            |                 |       |        |  |       |   |  |  |              |  |  |                             |  |  |                                    |             |       |                                     |  |  |              |  |  |                         |  |  |                             |  |  |                            |  |  |                      |     |       |                                    |  |              |                                 |  |  |  |  |  |                        |     |        |                |     |       |   |  |  |               |  |  |                                   |  |  |                |     |        |                                |     |        |                    |     |        |               |     |       |                |     |       |             |     |       |             |     |       |   |  |  |               |  |  |  |  |  |              |  |  |  |  |  |               |  |  |                    |  |  |             |  |  |   |  |  |
| Kotak Mutual Fund - Kotak Gold ETF  | Mutual Fund  | 7.40%                 |                 |   |   |   |   |  |                                 |        |                                 |       |  |                            |                    |                    |  |  |        |  |        |                                 |               |          |      |                              |       |                                 |  |  |        |                                      |  |  |               |  |  |  |  |  |                |  |  |                    |  |  |             |  |  |  |                   |                 |                 |                                    |  |  |                            |  |        |                            |  |       |                             |  |       |                           |  |       |                            |  |       |                            |  |       |                            |  |       |  |  |  |               |  |  |                              |  |  |  |  |        |                                      |  |  |               |  |  |  |  |  |               |  |  |  |  |  |              |  |  |                    |  |  |             |  |  |  |                   |                 |                 |  |  |  |          |                       |       |                          |                          |       |                                |          |       |                            |                    |       |                                       |         |       |               |       |       |                           |          |       |                             |                 |       |                               |             |       |                            |                 |       |        |  |       |   |  |  |              |  |  |                             |  |  |                                    |             |       |                                     |  |  |              |  |  |                         |  |  |                             |  |  |                            |  |  |                      |     |       |                                    |  |              |                                 |  |  |  |  |  |                        |     |        |                |     |       |   |  |  |               |  |  |                                   |  |  |                |     |        |                                |     |        |                    |     |        |               |     |       |                |     |       |             |     |       |             |     |       |   |  |  |               |  |  |  |  |  |              |  |  |  |  |  |               |  |  |                    |  |  |             |  |  |   |  |  |
| <b>Exchange Traded Fund - Total</b>   |  |                       |                 |   |   |   |   |  |                                 |        |                                 |       |  |                            |                    |                    |  |  |        |  |        |                                 |               |          |      |                              |       |                                 |  |  |        |                                      |  |  |               |  |  |  |  |  |                |  |  |                    |  |  |             |  |  |  |                   |                 |                 |                                    |  |  |                            |  |        |                            |  |       |                             |  |       |                           |  |       |                            |  |       |                            |  |       |                            |  |       |  |  |  |               |  |  |                              |  |  |  |  |        |                                      |  |  |               |  |  |  |  |  |               |  |  |  |  |  |              |  |  |                    |  |  |             |  |  |  |                   |                 |                 |  |  |  |          |                       |       |                          |                          |       |                                |          |       |                            |                    |       |                                       |         |       |               |       |       |                           |          |       |                             |                 |       |                               |             |       |                            |                 |       |        |  |       |   |  |  |              |  |  |                             |  |  |                                    |             |       |                                     |  |  |              |  |  |                         |  |  |                             |  |  |                            |  |  |                      |     |       |                                    |  |              |                                 |  |  |  |  |  |                        |     |        |                |     |       |   |  |  |               |  |  |                                   |  |  |                |     |        |                                |     |        |                    |     |        |               |     |       |                |     |       |             |     |       |             |     |       |   |  |  |               |  |  |  |  |  |              |  |  |  |  |  |               |  |  |                    |  |  |             |  |  |   |  |  |
| <b>7.40%</b>  |  |                       |                 |   |   |   |   |  |                                 |        |                                 |       |  |                            |                    |                    |  |  |        |  |        |                                 |               |          |      |                              |       |                                 |  |  |        |                                      |  |  |               |  |  |  |  |  |                |  |  |                    |  |  |             |  |  |  |                   |                 |                 |                                    |  |  |                            |  |        |                            |  |       |                             |  |       |                           |  |       |                            |  |       |                            |  |       |                            |  |       |  |  |  |               |  |  |                              |  |  |  |  |        |                                      |  |  |               |  |  |  |  |  |               |  |  |  |  |  |              |  |  |                    |  |  |             |  |  |  |                   |                 |                 |  |  |  |          |                       |       |                          |                          |       |                                |          |       |                            |                    |       |                                       |         |       |               |       |       |                           |          |       |                             |                 |       |                               |             |       |                            |                 |       |        |  |       |   |  |  |              |  |  |                             |  |  |                                    |             |       |                                     |  |  |              |  |  |                         |  |  |                             |  |  |                            |  |  |                      |     |       |                                    |  |              |                                 |  |  |  |  |  |                        |     |        |                |     |       |   |  |  |               |  |  |                                   |  |  |                |     |        |                                |     |        |                    |     |        |               |     |       |                |     |       |             |     |       |             |     |       |   |  |  |               |  |  |  |  |  |              |  |  |  |  |  |               |  |  |                    |  |  |             |  |  |   |  |  |
| <b>Debt Instruments</b>   |  |                       |                 |   |   |   |   |  |                                 |        |                                 |       |  |                            |                    |                    |  |  |        |  |        |                                 |               |          |      |                              |       |                                 |  |  |        |                                      |  |  |               |  |  |  |  |  |                |  |  |                    |  |  |             |  |  |  |                   |                 |                 |                                    |  |  |                            |  |        |                            |  |       |                             |  |       |                           |  |       |                            |  |       |                            |  |       |                            |  |       |  |  |  |               |  |  |                              |  |  |  |  |        |                                      |  |  |               |  |  |  |  |  |               |  |  |  |  |  |              |  |  |                    |  |  |             |  |  |  |                   |                 |                 |  |  |  |          |                       |       |                          |                          |       |                                |          |       |                            |                    |       |                                       |         |       |               |       |       |                           |          |       |                             |                 |       |                               |             |       |                            |                 |       |        |  |       |   |  |  |              |  |  |                             |  |  |                                    |             |       |                                     |  |  |              |  |  |                         |  |  |                             |  |  |                            |  |  |                      |     |       |                                    |  |              |                                 |  |  |  |  |  |                        |     |        |                |     |       |   |  |  |               |  |  |                                   |  |  |                |     |        |                                |     |        |                    |     |        |               |     |       |                |     |       |             |     |       |             |     |       |   |  |  |               |  |  |  |  |  |              |  |  |  |  |  |               |  |  |                    |  |  |             |  |  |   |  |  |
| <b>Debentures and Bonds</b>   |  |                       |                 |   |   |   |   |  |                                 |        |                                 |       |  |                            |                    |                    |  |  |        |  |        |                                 |               |          |      |                              |       |                                 |  |  |        |                                      |  |  |               |  |  |  |  |  |                |  |  |                    |  |  |             |  |  |  |                   |                 |                 |                                    |  |  |                            |  |        |                            |  |       |                             |  |       |                           |  |       |                            |  |       |                            |  |       |                            |  |       |  |  |  |               |  |  |                              |  |  |  |  |        |                                      |  |  |               |  |  |  |  |  |               |  |  |  |  |  |              |  |  |                    |  |  |             |  |  |  |                   |                 |                 |  |  |  |          |                       |       |                          |                          |       |                                |          |       |                            |                    |       |                                       |         |       |               |       |       |                           |          |       |                             |                 |       |                               |             |       |                            |                 |       |        |  |       |   |  |  |              |  |  |                             |  |  |                                    |             |       |                                     |  |  |              |  |  |                         |  |  |                             |  |  |                            |  |  |                      |     |       |                                    |  |              |                                 |  |  |  |  |  |                        |     |        |                |     |       |   |  |  |               |  |  |                                   |  |  |                |     |        |                                |     |        |                    |     |        |               |     |       |                |     |       |             |     |       |             |     |       |   |  |  |               |  |  |  |  |  |              |  |  |  |  |  |               |  |  |                    |  |  |             |  |  |   |  |  |
| Public Sector Undertakings  |  |                       |                 |   |   |   |   |  |                                 |        |                                 |       |  |                            |                    |                    |  |  |        |  |        |                                 |               |          |      |                              |       |                                 |  |  |        |                                      |  |  |               |  |  |  |  |  |                |  |  |                    |  |  |             |  |  |  |                   |                 |                 |                                    |  |  |                            |  |        |                            |  |       |                             |  |       |                           |  |       |                            |  |       |                            |  |       |                            |  |       |  |  |  |               |  |  |                              |  |  |  |  |        |                                      |  |  |               |  |  |  |  |  |               |  |  |  |  |  |              |  |  |                    |  |  |             |  |  |  |                   |                 |                 |  |  |  |          |                       |       |                          |                          |       |                                |          |       |                            |                    |       |                                       |         |       |               |       |       |                           |          |       |                             |                 |       |                               |             |       |                            |                 |       |        |  |       |   |  |  |              |  |  |                             |  |  |                                    |             |       |                                     |  |  |              |  |  |                         |  |  |                             |  |  |                            |  |  |                      |     |       |                                    |  |              |                                 |  |  |  |  |  |                        |     |        |                |     |       |   |  |  |               |  |  |                                   |  |  |                |     |        |                                |     |        |                    |     |        |               |     |       |                |     |       |             |     |       |             |     |       |   |  |  |               |  |  |  |  |  |              |  |  |  |  |  |               |  |  |                    |  |  |             |  |  |   |  |  |
| State Bank Of India.  | AAA  | 1.87%                 |                 |   |   |   |   |  |                                 |        |                                 |       |  |                            |                    |                    |  |  |        |  |        |                                 |               |          |      |                              |       |                                 |  |  |        |                                      |  |  |               |  |  |  |  |  |                |  |  |                    |  |  |             |  |  |  |                   |                 |                 |                                    |  |  |                            |  |        |                            |  |       |                             |  |       |                           |  |       |                            |  |       |                            |  |       |                            |  |       |  |  |  |               |  |  |                              |  |  |  |  |        |                                      |  |  |               |  |  |  |  |  |               |  |  |  |  |  |              |  |  |                    |  |  |             |  |  |  |                   |                 |                 |  |  |  |          |                       |       |                          |                          |       |                                |          |       |                            |                    |       |                                       |         |       |               |       |       |                           |          |       |                             |                 |       |                               |             |       |                            |                 |       |        |  |       |   |  |  |              |  |  |                             |  |  |                                    |             |       |                                     |  |  |              |  |  |                         |  |  |                             |  |  |                            |  |  |                      |     |       |                                    |  |              |                                 |  |  |  |  |  |                        |     |        |                |     |       |   |  |  |               |  |  |                                   |  |  |                |     |        |                                |     |        |                    |     |        |               |     |       |                |     |       |             |     |       |             |     |       |   |  |  |               |  |  |  |  |  |              |  |  |  |  |  |               |  |  |                    |  |  |             |  |  |   |  |  |
| Public Sector Undertakings - Total  |  | <b>1.87%</b>          |                 |   |   |   |   |  |                                 |        |                                 |       |  |                            |                    |                    |  |  |        |  |        |                                 |               |          |      |                              |       |                                 |  |  |        |                                      |  |  |               |  |  |  |  |  |                |  |  |                    |  |  |             |  |  |  |                   |                 |                 |                                    |  |  |                            |  |        |                            |  |       |                             |  |       |                           |  |       |                            |  |       |                            |  |       |                            |  |       |  |  |  |               |  |  |                              |  |  |  |  |        |                                      |  |  |               |  |  |  |  |  |               |  |  |  |  |  |              |  |  |                    |  |  |             |  |  |  |                   |                 |                 |  |  |  |          |                       |       |                          |                          |       |                                |          |       |                            |                    |       |                                       |         |       |               |       |       |                           |          |       |                             |                 |       |                               |             |       |                            |                 |       |        |  |       |   |  |  |              |  |  |                             |  |  |                                    |             |       |                                     |  |  |              |  |  |                         |  |  |                             |  |  |                            |  |  |                      |     |       |                                    |  |              |                                 |  |  |  |  |  |                        |     |        |                |     |       |   |  |  |               |  |  |                                   |  |  |                |     |        |                                |     |        |                    |     |        |               |     |       |                |     |       |             |     |       |             |     |       |   |  |  |               |  |  |  |  |  |              |  |  |  |  |  |               |  |  |                    |  |  |             |  |  |   |  |  |
| <b>Money Market Instruments</b>   |  |                       |                 |   |   |   |   |  |                                 |        |                                 |       |  |                            |                    |                    |  |  |        |  |        |                                 |               |          |      |                              |       |                                 |  |  |        |                                      |  |  |               |  |  |  |  |  |                |  |  |                    |  |  |             |  |  |  |                   |                 |                 |                                    |  |  |                            |  |        |                            |  |       |                             |  |       |                           |  |       |                            |  |       |                            |  |       |                            |  |       |  |  |  |               |  |  |                              |  |  |  |  |        |                                      |  |  |               |  |  |  |  |  |               |  |  |  |  |  |              |  |  |                    |  |  |             |  |  |  |                   |                 |                 |  |  |  |          |                       |       |                          |                          |       |                                |          |       |                            |                    |       |                                       |         |       |               |       |       |                           |          |       |                             |                 |       |                               |             |       |                            |                 |       |        |  |       |   |  |  |              |  |  |                             |  |  |                                    |             |       |                                     |  |  |              |  |  |                         |  |  |                             |  |  |                            |  |  |                      |     |       |                                    |  |              |                                 |  |  |  |  |  |                        |     |        |                |     |       |   |  |  |               |  |  |                                   |  |  |                |     |        |                                |     |        |                    |     |        |               |     |       |                |     |       |             |     |       |             |     |       |   |  |  |               |  |  |  |  |  |              |  |  |  |  |  |               |  |  |                    |  |  |             |  |  |   |  |  |
| Commercial Paper(CP)/ Certificate of Deposits (CD)  |  |                       |                 |   |   |   |   |  |                                 |        |                                 |       |  |                            |                    |                    |  |  |        |  |        |                                 |               |          |      |                              |       |                                 |  |  |        |                                      |  |  |               |  |  |  |  |  |                |  |  |                    |  |  |             |  |  |  |                   |                 |                 |                                    |  |  |                            |  |        |                            |  |       |                             |  |       |                           |  |       |                            |  |       |                            |  |       |                            |  |       |  |  |  |               |  |  |                              |  |  |  |  |        |                                      |  |  |               |  |  |  |  |  |               |  |  |  |  |  |              |  |  |                    |  |  |             |  |  |  |                   |                 |                 |  |  |  |          |                       |       |                          |                          |       |                                |          |       |                            |                    |       |                                       |         |       |               |       |       |                           |          |       |                             |                 |       |                               |             |       |                            |                 |       |        |  |       |   |  |  |              |  |  |                             |  |  |                                    |             |       |                                     |  |  |              |  |  |                         |  |  |                             |  |  |                            |  |  |                      |     |       |                                    |  |              |                                 |  |  |  |  |  |                        |     |        |                |     |       |   |  |  |               |  |  |                                   |  |  |                |     |        |                                |     |        |                    |     |        |               |     |       |                |     |       |             |     |       |             |     |       |   |  |  |               |  |  |  |  |  |              |  |  |  |  |  |               |  |  |                    |  |  |             |  |  |   |  |  |
| Vodafone Essar Limited  | P1+  | 10.87%                |                 |   |   |   |   |  |                                 |        |                                 |       |  |                            |                    |                    |  |  |        |  |        |                                 |               |          |      |                              |       |                                 |  |  |        |                                      |  |  |               |  |  |  |  |  |                |  |  |                    |  |  |             |  |  |  |                   |                 |                 |                                    |  |  |                            |  |        |                            |  |       |                             |  |       |                           |  |       |                            |  |       |                            |  |       |                            |  |       |  |  |  |               |  |  |                              |  |  |  |  |        |                                      |  |  |               |  |  |  |  |  |               |  |  |  |  |  |              |  |  |                    |  |  |             |  |  |  |                   |                 |                 |  |  |  |          |                       |       |                          |                          |       |                                |          |       |                            |                    |       |                                       |         |       |               |       |       |                           |          |       |                             |                 |       |                               |             |       |                            |                 |       |        |  |       |   |  |  |              |  |  |                             |  |  |                                    |             |       |                                     |  |  |              |  |  |                         |  |  |                             |  |  |                            |  |  |                      |     |       |                                    |  |              |                                 |  |  |  |  |  |                        |     |        |                |     |       |   |  |  |               |  |  |                                   |  |  |                |     |        |                                |     |        |                    |     |        |               |     |       |                |     |       |             |     |       |             |     |       |   |  |  |               |  |  |  |  |  |              |  |  |  |  |  |               |  |  |                    |  |  |             |  |  |   |  |  |
| AXIS Bank Ltd.  | P1+  | 0.44%                 |                 |   |   |   |   |  |                                 |        |                                 |       |  |                            |                    |                    |  |  |        |  |        |                                 |               |          |      |                              |       |                                 |  |  |        |                                      |  |  |               |  |  |  |  |  |                |  |  |                    |  |  |             |  |  |  |                   |                 |                 |                                    |  |  |                            |  |        |                            |  |       |                             |  |       |                           |  |       |                            |  |       |                            |  |       |                            |  |       |  |  |  |               |  |  |                              |  |  |  |  |        |                                      |  |  |               |  |  |  |  |  |               |  |  |  |  |  |              |  |  |                    |  |  |             |  |  |  |                   |                 |                 |  |  |  |          |                       |       |                          |                          |       |                                |          |       |                            |                    |       |                                       |         |       |               |       |       |                           |          |       |                             |                 |       |                               |             |       |                            |                 |       |        |  |       |   |  |  |              |  |  |                             |  |  |                                    |             |       |                                     |  |  |              |  |  |                         |  |  |                             |  |  |                            |  |  |                      |     |       |                                    |  |              |                                 |  |  |  |  |  |                        |     |        |                |     |       |   |  |  |               |  |  |                                   |  |  |                |     |        |                                |     |        |                    |     |        |               |     |       |                |     |       |             |     |       |             |     |       |   |  |  |               |  |  |  |  |  |              |  |  |  |  |  |               |  |  |                    |  |  |             |  |  |   |  |  |
| <b>Corporate Debt/ Financial Institutions - Total</b>   |  |                       |                 |   |   |   |   |  |                                 |        |                                 |       |  |                            |                    |                    |  |  |        |  |        |                                 |               |          |      |                              |       |                                 |  |  |        |                                      |  |  |               |  |  |  |  |  |                |  |  |                    |  |  |             |  |  |  |                   |                 |                 |                                    |  |  |                            |  |        |                            |  |       |                             |  |       |                           |  |       |                            |  |       |                            |  |       |                            |  |       |  |  |  |               |  |  |                              |  |  |  |  |        |                                      |  |  |               |  |  |  |  |  |               |  |  |  |  |  |              |  |  |                    |  |  |             |  |  |  |                   |                 |                 |  |  |  |          |                       |       |                          |                          |       |                                |          |       |                            |                    |       |                                       |         |       |               |       |       |                           |          |       |                             |                 |       |                               |             |       |                            |                 |       |        |  |       |   |  |  |              |  |  |                             |  |  |                                    |             |       |                                     |  |  |              |  |  |                         |  |  |                             |  |  |                            |  |  |                      |     |       |                                    |  |              |                                 |  |  |  |  |  |                        |     |        |                |     |       |   |  |  |               |  |  |                                   |  |  |                |     |        |                                |     |        |                    |     |        |               |     |       |                |     |       |             |     |       |             |     |       |   |  |  |               |  |  |  |  |  |              |  |  |  |  |  |               |  |  |                    |  |  |             |  |  |   |  |  |
| <b>11.31%</b>   |  |                       |                 |   |   |   |   |  |                                 |        |                                 |       |  |                            |                    |                    |  |  |        |  |        |                                 |               |          |      |                              |       |                                 |  |  |        |                                      |  |  |               |  |  |  |  |  |                |  |  |                    |  |  |             |  |  |  |                   |                 |                 |                                    |  |  |                            |  |        |                            |  |       |                             |  |       |                           |  |       |                            |  |       |                            |  |       |                            |  |       |  |  |  |               |  |  |                              |  |  |  |  |        |                                      |  |  |               |  |  |  |  |  |               |  |  |  |  |  |              |  |  |                    |  |  |             |  |  |  |                   |                 |                 |  |  |  |          |                       |       |                          |                          |       |                                |          |       |                            |                    |       |                                       |         |       |               |       |       |                           |          |       |                             |                 |       |                               |             |       |                            |                 |       |        |  |       |   |  |  |              |  |  |                             |  |  |                                    |             |       |                                     |  |  |              |  |  |                         |  |  |                             |  |  |                            |  |  |                      |     |       |                                    |  |              |                                 |  |  |  |  |  |                        |     |        |                |     |       |   |  |  |               |  |  |                                   |  |  |                |     |        |                                |     |        |                    |     |        |               |     |       |                |     |       |             |     |       |             |     |       |   |  |  |               |  |  |  |  |  |              |  |  |  |  |  |               |  |  |                    |  |  |             |  |  |   |  |  |
| <b>Public Sector Undertakings</b>   |  |                       |                 |   |   |   |   |  |                                 |        |                                 |       |  |                            |                    |                    |  |  |        |  |        |                                 |               |          |      |                              |       |                                 |  |  |        |                                      |  |  |               |  |  |  |  |  |                |  |  |                    |  |  |             |  |  |  |                   |                 |                 |                                    |  |  |                            |  |        |                            |  |       |                             |  |       |                           |  |       |                            |  |       |                            |  |       |                            |  |       |  |  |  |               |  |  |                              |  |  |  |  |        |                                      |  |  |               |  |  |  |  |  |               |  |  |  |  |  |              |  |  |                    |  |  |             |  |  |  |                   |                 |                 |  |  |  |          |                       |       |                          |                          |       |                                |          |       |                            |                    |       |                                       |         |       |               |       |       |                           |          |       |                             |                 |       |                               |             |       |                            |                 |       |        |  |       |   |  |  |              |  |  |                             |  |  |                                    |             |       |                                     |  |  |              |  |  |                         |  |  |                             |  |  |                            |  |  |                      |     |       |                                    |  |              |                                 |  |  |  |  |  |                        |     |        |                |     |       |   |  |  |               |  |  |                                   |  |  |                |     |        |                                |     |        |                    |     |        |               |     |       |                |     |       |             |     |       |             |     |       |   |  |  |               |  |  |  |  |  |              |  |  |  |  |  |               |  |  |                    |  |  |             |  |  |   |  |  |
| Allahabad Bank  | P1+  | 11.18%                |                 |   |   |   |   |  |                                 |        |                                 |       |  |                            |                    |                    |  |  |        |  |        |                                 |               |          |      |                              |       |                                 |  |  |        |                                      |  |  |               |  |  |  |  |  |                |  |  |                    |  |  |             |  |  |  |                   |                 |                 |                                    |  |  |                            |  |        |                            |  |       |                             |  |       |                           |  |       |                            |  |       |                            |  |       |                            |  |       |  |  |  |               |  |  |                              |  |  |  |  |        |                                      |  |  |               |  |  |  |  |  |               |  |  |  |  |  |              |  |  |                    |  |  |             |  |  |  |                   |                 |                 |  |  |  |          |                       |       |                          |                          |       |                                |          |       |                            |                    |       |                                       |         |       |               |       |       |                           |          |       |                             |                 |       |                               |             |       |                            |                 |       |        |  |       |   |  |  |              |  |  |                             |  |  |                                    |             |       |                                     |  |  |              |  |  |                         |  |  |                             |  |  |                            |  |  |                      |     |       |                                    |  |              |                                 |  |  |  |  |  |                        |     |        |                |     |       |   |  |  |               |  |  |                                   |  |  |                |     |        |                                |     |        |                    |     |        |               |     |       |                |     |       |             |     |       |             |     |       |   |  |  |               |  |  |  |  |  |              |  |  |  |  |  |               |  |  |                    |  |  |             |  |  |   |  |  |
| State Bank of Bikaner & Jaipur  | P1+  | 11.16%                |                 |   |   |   |   |  |                                 |        |                                 |       |  |                            |                    |                    |  |  |        |  |        |                                 |               |          |      |                              |       |                                 |  |  |        |                                      |  |  |               |  |  |  |  |  |                |  |  |                    |  |  |             |  |  |  |                   |                 |                 |                                    |  |  |                            |  |        |                            |  |       |                             |  |       |                           |  |       |                            |  |       |                            |  |       |                            |  |       |  |  |  |               |  |  |                              |  |  |  |  |        |                                      |  |  |               |  |  |  |  |  |               |  |  |  |  |  |              |  |  |                    |  |  |             |  |  |  |                   |                 |                 |  |  |  |          |                       |       |                          |                          |       |                                |          |       |                            |                    |       |                                       |         |       |               |       |       |                           |          |       |                             |                 |       |                               |             |       |                            |                 |       |        |  |       |   |  |  |              |  |  |                             |  |  |                                    |             |       |                                     |  |  |              |  |  |                         |  |  |                             |  |  |                            |  |  |                      |     |       |                                    |  |              |                                 |  |  |  |  |  |                        |     |        |                |     |       |   |  |  |               |  |  |                                   |  |  |                |     |        |                                |     |        |                    |     |        |               |     |       |                |     |       |             |     |       |             |     |       |   |  |  |               |  |  |  |  |  |              |  |  |  |  |  |               |  |  |                    |  |  |             |  |  |   |  |  |
| Punjab & Sind Bank  | P1+  | 10.89%                |                 |   |   |   |   |  |                                 |        |                                 |       |  |                            |                    |                    |  |  |        |  |        |                                 |               |          |      |                              |       |                                 |  |  |        |                                      |  |  |               |  |  |  |  |  |                |  |  |                    |  |  |             |  |  |  |                   |                 |                 |                                    |  |  |                            |  |        |                            |  |       |                             |  |       |                           |  |       |                            |  |       |                            |  |       |                            |  |       |  |  |  |               |  |  |                              |  |  |  |  |        |                                      |  |  |               |  |  |  |  |  |               |  |  |  |  |  |              |  |  |                    |  |  |             |  |  |  |                   |                 |                 |  |  |  |          |                       |       |                          |                          |       |                                |          |       |                            |                    |       |                                       |         |       |               |       |       |                           |          |       |                             |                 |       |                               |             |       |                            |                 |       |        |  |       |   |  |  |              |  |  |                             |  |  |                                    |             |       |                                     |  |  |              |  |  |                         |  |  |                             |  |  |                            |  |  |                      |     |       |                                    |  |              |                                 |  |  |  |  |  |                        |     |        |                |     |       |   |  |  |               |  |  |                                   |  |  |                |     |        |                                |     |        |                    |     |        |               |     |       |                |     |       |             |     |       |             |     |       |   |  |  |               |  |  |  |  |  |              |  |  |  |  |  |               |  |  |                    |  |  |             |  |  |   |  |  |
| Bank of India   | P1+  | 7.85%                 |                 |   |   |   |   |  |                                 |        |                                 |       |  |                            |                    |                    |  |  |        |  |        |                                 |               |          |      |                              |       |                                 |  |  |        |                                      |  |  |               |  |  |  |  |  |                |  |  |                    |  |  |             |  |  |  |                   |                 |                 |                                    |  |  |                            |  |        |                            |  |       |                             |  |       |                           |  |       |                            |  |       |                            |  |       |                            |  |       |  |  |  |               |  |  |                              |  |  |  |  |        |                                      |  |  |               |  |  |  |  |  |               |  |  |  |  |  |              |  |  |                    |  |  |             |  |  |  |                   |                 |                 |  |  |  |          |                       |       |                          |                          |       |                                |          |       |                            |                    |       |                                       |         |       |               |       |       |                           |          |       |                             |                 |       |                               |             |       |                            |                 |       |        |  |       |   |  |  |              |  |  |                             |  |  |                                    |             |       |                                     |  |  |              |  |  |                         |  |  |                             |  |  |                            |  |  |                      |     |       |                                    |  |              |                                 |  |  |  |  |  |                        |     |        |                |     |       |   |  |  |               |  |  |                                   |  |  |                |     |        |                                |     |        |                    |     |        |               |     |       |                |     |       |             |     |       |             |     |       |   |  |  |               |  |  |  |  |  |              |  |  |  |  |  |               |  |  |                    |  |  |             |  |  |   |  |  |
| IDBI Bank Ltd.  | P1+  | 6.24%                 |                 |   |   |   |   |  |                                 |        |                                 |       |  |                            |                    |                    |  |  |        |  |        |                                 |               |          |      |                              |       |                                 |  |  |        |                                      |  |  |               |  |  |  |  |  |                |  |  |                    |  |  |             |  |  |  |                   |                 |                 |                                    |  |  |                            |  |        |                            |  |       |                             |  |       |                           |  |       |                            |  |       |                            |  |       |                            |  |       |  |  |  |               |  |  |                              |  |  |  |  |        |                                      |  |  |               |  |  |  |  |  |               |  |  |  |  |  |              |  |  |                    |  |  |             |  |  |  |                   |                 |                 |  |  |  |          |                       |       |                          |                          |       |                                |          |       |                            |                    |       |                                       |         |       |               |       |       |                           |          |       |                             |                 |       |                               |             |       |                            |                 |       |        |  |       |   |  |  |              |  |  |                             |  |  |                                    |             |       |                                     |  |  |              |  |  |                         |  |  |                             |  |  |                            |  |  |                      |     |       |                                    |  |              |                                 |  |  |  |  |  |                        |     |        |                |     |       |   |  |  |               |  |  |                                   |  |  |                |     |        |                                |     |        |                    |     |        |               |     |       |                |     |       |             |     |       |             |     |       |   |  |  |               |  |  |  |  |  |              |  |  |  |  |  |               |  |  |                    |  |  |             |  |  |   |  |  |
| Andhra Bank   | P1+  | 6.11%                 |                 |   |   |   |   |  |                                 |        |                                 |       |  |                            |                    |                    |  |  |        |  |        |                                 |               |          |      |                              |       |                                 |  |  |        |                                      |  |  |               |  |  |  |  |  |                |  |  |                    |  |  |             |  |  |  |                   |                 |                 |                                    |  |  |                            |  |        |                            |  |       |                             |  |       |                           |  |       |                            |  |       |                            |  |       |                            |  |       |  |  |  |               |  |  |                              |  |  |  |  |        |                                      |  |  |               |  |  |  |  |  |               |  |  |  |  |  |              |  |  |                    |  |  |             |  |  |  |                   |                 |                 |  |  |  |          |                       |       |                          |                          |       |                                |          |       |                            |                    |       |                                       |         |       |               |       |       |                           |          |       |                             |                 |       |                               |             |       |                            |                 |       |        |  |       |   |  |  |              |  |  |                             |  |  |                                    |             |       |                                     |  |  |              |  |  |                         |  |  |                             |  |  |                            |  |  |                      |     |       |                                    |  |              |                                 |  |  |  |  |  |                        |     |        |                |     |       |   |  |  |               |  |  |                                   |  |  |                |     |        |                                |     |        |                    |     |        |               |     |       |                |     |       |             |     |       |             |     |       |   |  |  |               |  |  |  |  |  |              |  |  |  |  |  |               |  |  |                    |  |  |             |  |  |   |  |  |
| Canara Bank   | P1+  | 1.35%                 |                 |   |   |   |   |  |                                 |        |                                 |       |  |                            |                    |                    |  |  |        |  |        |                                 |               |          |      |                              |       |                                 |  |  |        |                                      |  |  |               |  |  |  |  |  |                |  |  |                    |  |  |             |  |  |  |                   |                 |                 |                                    |  |  |                            |  |        |                            |  |       |                             |  |       |                           |  |       |                            |  |       |                            |  |       |                            |  |       |  |  |  |               |  |  |                              |  |  |  |  |        |                                      |  |  |               |  |  |  |  |  |               |  |  |  |  |  |              |  |  |                    |  |  |             |  |  |  |                   |                 |                 |  |  |  |          |                       |       |                          |                          |       |                                |          |       |                            |                    |       |                                       |         |       |               |       |       |                           |          |       |                             |                 |       |                               |             |       |                            |                 |       |        |  |       |   |  |  |              |  |  |                             |  |  |                                    |             |       |                                     |  |  |              |  |  |                         |  |  |                             |  |  |                            |  |  |                      |     |       |                                    |  |              |                                 |  |  |  |  |  |                        |     |        |                |     |       |   |  |  |               |  |  |                                   |  |  |                |     |        |                                |     |        |                    |     |        |               |     |       |                |     |       |             |     |       |             |     |       |   |  |  |               |  |  |  |  |  |              |  |  |  |  |  |               |  |  |                    |  |  |             |  |  |   |  |  |
| <b>Public Sector Undertakings - Total</b>   |  |                       |                 |   |   |   |   |  |                                 |        |                                 |       |  |                            |                    |                    |  |  |        |  |        |                                 |               |          |      |                              |       |                                 |  |  |        |                                      |  |  |               |  |  |  |  |  |                |  |  |                    |  |  |             |  |  |  |                   |                 |                 |                                    |  |  |                            |  |        |                            |  |       |                             |  |       |                           |  |       |                            |  |       |                            |  |       |                            |  |       |  |  |  |               |  |  |                              |  |  |  |  |        |                                      |  |  |               |  |  |  |  |  |               |  |  |  |  |  |              |  |  |                    |  |  |             |  |  |  |                   |                 |                 |  |  |  |          |                       |       |                          |                          |       |                                |          |       |                            |                    |       |                                       |         |       |               |       |       |                           |          |       |                             |                 |       |                               |             |       |                            |                 |       |        |  |       |   |  |  |              |  |  |                             |  |  |                                    |             |       |                                     |  |  |              |  |  |                         |  |  |                             |  |  |                            |  |  |                      |     |       |                                    |  |              |                                 |  |  |  |  |  |                        |     |        |                |     |       |   |  |  |               |  |  |                                   |  |  |                |     |        |                                |     |        |                    |     |        |               |     |       |                |     |       |             |     |       |             |     |       |   |  |  |               |  |  |  |  |  |              |  |  |  |  |  |               |  |  |                    |  |  |             |  |  |   |  |  |
| <b>54.78%</b>   |  |                       |                 |   |   |   |   |  |                                 |        |                                 |       |  |                            |                    |                    |  |  |        |  |        |                                 |               |          |      |                              |       |                                 |  |  |        |                                      |  |  |               |  |  |  |  |  |                |  |  |                    |  |  |             |  |  |  |                   |                 |                 |                                    |  |  |                            |  |        |                            |  |       |                             |  |       |                           |  |       |                            |  |       |                            |  |       |                            |  |       |  |  |  |               |  |  |                              |  |  |  |  |        |                                      |  |  |               |  |  |  |  |  |               |  |  |  |  |  |              |  |  |                    |  |  |             |  |  |  |                   |                 |                 |  |  |  |          |                       |       |                          |                          |       |                                |          |       |                            |                    |       |                                       |         |       |               |       |       |                           |          |       |                             |                 |       |                               |             |       |                            |                 |       |        |  |       |   |  |  |              |  |  |                             |  |  |                                    |             |       |                                     |  |  |              |  |  |                         |  |  |                             |  |  |                            |  |  |                      |     |       |                                    |  |              |                                 |  |  |  |  |  |                        |     |        |                |     |       |   |  |  |               |  |  |                                   |  |  |                |     |        |                                |     |        |                    |     |        |               |     |       |                |     |       |             |     |       |             |     |       |   |  |  |               |  |  |  |  |  |              |  |  |  |  |  |               |  |  |                    |  |  |             |  |  |   |  |  |
| <b>Collateral Borrowing &amp; Lending obligation</b>  |  |                       |                 |   |   |   |   |  |                                 |        |                                 |       |  |                            |                    |                    |  |  |        |  |        |                                 |               |          |      |                              |       |                                 |  |  |        |                                      |  |  |               |  |  |  |  |  |                |  |  |                    |  |  |             |  |  |  |                   |                 |                 |                                    |  |  |                            |  |        |                            |  |       |                             |  |       |                           |  |       |                            |  |       |                            |  |       |                            |  |       |  |  |  |               |  |  |                              |  |  |  |  |        |                                      |  |  |               |  |  |  |  |  |               |  |  |  |  |  |              |  |  |                    |  |  |             |  |  |  |                   |                 |                 |  |  |  |          |                       |       |                          |                          |       |                                |          |       |                            |                    |       |                                       |         |       |               |       |       |                           |          |       |                             |                 |       |                               |             |       |                            |                 |       |        |  |       |   |  |  |              |  |  |                             |  |  |                                    |             |       |                                     |  |  |              |  |  |                         |  |  |                             |  |  |                            |  |  |                      |     |       |                                    |  |              |                                 |  |  |  |  |  |                        |     |        |                |     |       |   |  |  |               |  |  |                                   |  |  |                |     |        |                                |     |        |                    |     |        |               |     |       |                |     |       |             |     |       |             |     |       |   |  |  |               |  |  |  |  |  |              |  |  |  |  |  |               |  |  |                    |  |  |             |  |  |   |  |  |
| <b>0.45%</b>  |  |                       |                 |   |   |   |   |  |                                 |        |                                 |       |  |                            |                    |                    |  |  |        |  |        |                                 |               |          |      |                              |       |                                 |  |  |        |                                      |  |  |               |  |  |  |  |  |                |  |  |                    |  |  |             |  |  |  |                   |                 |                 |                                    |  |  |                            |  |        |                            |  |       |                             |  |       |                           |  |       |                            |  |       |                            |  |       |                            |  |       |  |  |  |               |  |  |                              |  |  |  |  |        |                                      |  |  |               |  |  |  |  |  |               |  |  |  |  |  |              |  |  |                    |  |  |             |  |  |  |                   |                 |                 |  |  |  |          |                       |       |                          |                          |       |                                |          |       |                            |                    |       |                                       |         |       |               |       |       |                           |          |       |                             |                 |       |                               |             |       |                            |                 |       |        |  |       |   |  |  |              |  |  |                             |  |  |                                    |             |       |                                     |  |  |              |  |  |                         |  |  |                             |  |  |                            |  |  |                      |     |       |                                    |  |              |                                 |  |  |  |  |  |                        |     |        |                |     |       |   |  |  |               |  |  |                                   |  |  |                |     |        |                                |     |        |                    |     |        |               |     |       |                |     |       |             |     |       |             |     |       |   |  |  |               |  |  |  |  |  |              |  |  |  |  |  |               |  |  |                    |  |  |             |  |  |   |  |  |
| <b>Net Current Assets/ (Liabilities)</b>  |  |                       |                 |   |   |   |   |  |                                 |        |                                 |       |  |                            |                    |                    |  |  |        |  |        |                                 |               |          |      |                              |       |                                 |  |  |        |                                      |  |  |               |  |  |  |  |  |                |  |  |                    |  |  |             |  |  |  |                   |                 |                 |                                    |  |  |                            |  |        |                            |  |       |                             |  |       |                           |  |       |                            |  |       |                            |  |       |                            |  |       |  |  |  |               |  |  |                              |  |  |  |  |        |                                      |  |  |               |  |  |  |  |  |               |  |  |  |  |  |              |  |  |                    |  |  |             |  |  |  |                   |                 |                 |  |  |  |          |                       |       |                          |                          |       |                                |          |       |                            |                    |       |                                       |         |       |               |       |       |                           |          |       |                             |                 |       |                               |             |       |                            |                 |       |        |  |       |   |  |  |              |  |  |                             |  |  |                                    |             |       |                                     |  |  |              |  |  |                         |  |  |                             |  |  |                            |  |  |                      |     |       |                                    |  |              |                                 |  |  |  |  |  |                        |     |        |                |     |       |   |  |  |               |  |  |                                   |  |  |                |     |        |                                |     |        |                    |     |        |               |     |       |                |     |       |             |     |       |             |     |       |   |  |  |               |  |  |  |  |  |              |  |  |  |  |  |               |  |  |                    |  |  |             |  |  |   |  |  |
| <b>15.66%</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 : 0.45 years</b> |  |                       |                 |   |   |   |   |  |                                 |        |                                 |       |  |                            |                    |                    |  |  |        |  |        |                                 |               |          |      |                              |       |                                 |  |  |        |                                      |  |  |               |  |  |  |  |  |                |  |  |                    |  |  |             |  |  |  |                   |                 |                 |                                    |  |  |                            |  |        |                            |  |       |                             |  |       |                           |  |       |                            |  |       |                            |  |       |                            |  |       |  |  |  |               |  |  |                              |  |  |  |  |        |                                      |  |  |               |  |  |  |  |  |               |  |  |  |  |  |              |  |  |                    |  |  |             |  |  |  |                   |                 |                 |  |  |  |          |                       |       |                          |                          |       |                                |          |       |                            |                    |       |                                       |         |       |               |       |       |                           |          |       |                             |                 |       |                               |             |       |                            |                 |       |        |  |       |   |  |  |              |  |  |                             |  |  |                                    |             |       |                                     |  |  |              |  |  |                         |  |  |                             |  |  |                            |  |  |                      |     |       |                                    |  |              |                                 |  |  |  |  |  |                        |     |        |                |     |       |   |  |  |               |  |  |                                   |  |  |                |     |        |                                |     |        |                    |     |        |               |     |       |                |     |       |             |     |       |             |     |       |   |  |  |               |  |  |  |  |  |              |  |  |  |  |  |               |  |  |                    |  |  |             |  |  |   |  |  |
| <b>Sector Allocation</b>  | <table border="1"> <tbody> <tr> <td>Cash Management Bills</td> <td>62.34%</td> </tr> <tr> <td>Government Dated Securities</td> <td>48.18%</td> </tr> <tr> <td>Net Current Assets</td> <td>-10.52%</td> </tr> </tbody> </table>   | Cash Management Bills | 62.34%          | Government Dated Securities   | 48.18%  | Net Current Assets  | -10.52%   | <table border="1"> <tbody> <tr> <td>Cash Management Bills</td> <td>55.19%</td> </tr> <tr> <td>CBLO &amp; Term Deposits &amp; Rev.Repo</td> <td>29.4%</td> </tr> <tr> <td>Government Dated Securities</td> <td>15.21%</td> </tr> <tr> <td>Net Current Assets</td> <td>0.2%</td> </tr> </tbody> </table> | Cash Management Bills           | 55.19% | CBLO & Term Deposits & Rev.Repo | 29.4% | Government Dated Securities  | 15.21%                     | Net Current Assets | 0.2%               | <table border="1"> <tbody> <tr> <td>Commercial Paper (CP)/Certificate of Deposits (CD)</td> <td>66.09%</td> </tr> <tr> <td>Net Current Assets</td> <td>15.66%</td> </tr> <tr> <td>Equities</td> <td>8.53%</td> </tr> <tr> <td>Gold ETF</td> <td>7.4%</td> </tr> <tr> <td>Debentures and Bonds</td> <td>1.87%</td> </tr> <tr> <td>CBLO &amp; Term Deposits &amp; Rev.Repo</td> <td>0.45%</td> </tr> </tbody> </table> | Commercial Paper (CP)/Certificate of Deposits (CD) | 66.09% | Net Current Assets                         | 15.66% | Equities                        | 8.53%         | Gold ETF | 7.4% | Debentures and Bonds         | 1.87% | CBLO & Term Deposits & Rev.Repo | 0.45%  |  |        |                                      |  |  |               |  |  |  |  |  |                |  |  |                    |  |  |             |  |  |  |                   |                 |                 |                                    |  |  |                            |  |        |                            |  |       |                             |  |       |                           |  |       |                            |  |       |                            |  |       |                            |  |       |  |  |  |               |  |  |                              |  |  |  |  |        |                                      |  |  |               |  |  |  |  |  |               |  |  |  |  |  |              |  |  |                    |  |  |             |  |  |  |                   |                 |                 |  |  |  |          |                       |       |                          |                          |       |                                |          |       |                            |                    |       |                                       |         |       |               |       |       |                           |          |       |                             |                 |       |                               |             |       |                            |                 |       |        |  |       |   |  |  |              |  |  |                             |  |  |                                    |             |       |                                     |  |  |              |  |  |                         |  |  |                             |  |  |                            |  |  |                      |     |       |                                    |  |              |                                 |  |  |  |  |  |                        |     |        |                |     |       |   |  |  |               |  |  |                                   |  |  |                |     |        |                                |     |        |                    |     |        |               |     |       |                |     |       |             |     |       |             |     |       |   |  |  |               |  |  |  |  |  |              |  |  |  |  |  |               |  |  |                    |  |  |             |  |  |   |  |  |
| Cash Management Bills   | 62.34%   |                       |                 |   |   |   |   |  |                                 |        |                                 |       |  |                            |                    |                    |  |  |        |  |        |                                 |               |          |      |                              |       |                                 |  |  |        |                                      |  |  |               |  |  |  |  |  |                |  |  |                    |  |  |             |  |  |  |                   |                 |                 |                                    |  |  |                            |  |        |                            |  |       |                             |  |       |                           |  |       |                            |  |       |                            |  |       |                            |  |       |  |  |  |               |  |  |                              |  |  |  |  |        |                                      |  |  |               |  |  |  |  |  |               |  |  |  |  |  |              |  |  |                    |  |  |             |  |  |  |                   |                 |                 |  |  |  |          |                       |       |                          |                          |       |                                |          |       |                            |                    |       |                                       |         |       |               |       |       |                           |          |       |                             |                 |       |                               |             |       |                            |                 |       |        |  |       |   |  |  |              |  |  |                             |  |  |                                    |             |       |                                     |  |  |              |  |  |                         |  |  |                             |  |  |                            |  |  |                      |     |       |                                    |  |              |                                 |  |  |  |  |  |                        |     |        |                |     |       |   |  |  |               |  |  |                                   |  |  |                |     |        |                                |     |        |                    |     |        |               |     |       |                |     |       |             |     |       |             |     |       |   |  |  |               |  |  |  |  |  |              |  |  |  |  |  |               |  |  |                    |  |  |             |  |  |   |  |  |
| Government Dated Securities   | 48.18%   |                       |                 |   |   |   |   |  |                                 |        |                                 |       |  |                            |                    |                    |  |  |        |  |        |                                 |               |          |      |                              |       |                                 |  |  |        |                                      |  |  |               |  |  |  |  |  |                |  |  |                    |  |  |             |  |  |  |                   |                 |                 |                                    |  |  |                            |  |        |                            |  |       |                             |  |       |                           |  |       |                            |  |       |                            |  |       |                            |  |       |  |  |  |               |  |  |                              |  |  |  |  |        |                                      |  |  |               |  |  |  |  |  |               |  |  |  |  |  |              |  |  |                    |  |  |             |  |  |  |                   |                 |                 |  |  |  |          |                       |       |                          |                          |       |                                |          |       |                            |                    |       |                                       |         |       |               |       |       |                           |          |       |                             |                 |       |                               |             |       |                            |                 |       |        |  |       |   |  |  |              |  |  |                             |  |  |                                    |             |       |                                     |  |  |              |  |  |                         |  |  |                             |  |  |                            |  |  |                      |     |       |                                    |  |              |                                 |  |  |  |  |  |                        |     |        |                |     |       |   |  |  |               |  |  |                                   |  |  |                |     |        |                                |     |        |                    |     |        |               |     |       |                |     |       |             |     |       |             |     |       |   |  |  |               |  |  |  |  |  |              |  |  |  |  |  |               |  |  |                    |  |  |             |  |  |   |  |  |
| Net Current Assets  | -10.52%  |                       |                 |   |   |   |   |  |                                 |        |                                 |       |  |                            |                    |                    |  |  |        |  |        |                                 |               |          |      |                              |       |                                 |  |  |        |                                      |  |  |               |  |  |  |  |  |                |  |  |                    |  |  |             |  |  |  |                   |                 |                 |                                    |  |  |                            |  |        |                            |  |       |                             |  |       |                           |  |       |                            |  |       |                            |  |       |                            |  |       |  |  |  |               |  |  |                              |  |  |  |  |        |                                      |  |  |               |  |  |  |  |  |               |  |  |  |  |  |              |  |  |                    |  |  |             |  |  |  |                   |                 |                 |  |  |  |          |                       |       |                          |                          |       |                                |          |       |                            |                    |       |                                       |         |       |               |       |       |                           |          |       |                             |                 |       |                               |             |       |                            |                 |       |        |  |       |   |  |  |              |  |  |                             |  |  |                                    |             |       |                                     |  |  |              |  |  |                         |  |  |                             |  |  |                            |  |  |                      |     |       |                                    |  |              |                                 |  |  |  |  |  |                        |     |        |                |     |       |   |  |  |               |  |  |                                   |  |  |                |     |        |                                |     |        |                    |     |        |               |     |       |                |     |       |             |     |       |             |     |       |   |  |  |               |  |  |  |  |  |              |  |  |  |  |  |               |  |  |                    |  |  |             |  |  |   |  |  |
| Cash Management Bills   | 55.19%   |                       |                 |   |   |   |   |  |                                 |        |                                 |       |  |                            |                    |                    |  |  |        |  |        |                                 |               |          |      |                              |       |                                 |  |  |        |                                      |  |  |               |  |  |  |  |  |                |  |  |                    |  |  |             |  |  |  |                   |                 |                 |                                    |  |  |                            |  |        |                            |  |       |                             |  |       |                           |  |       |                            |  |       |                            |  |       |                            |  |       |  |  |  |               |  |  |                              |  |  |  |  |        |                                      |  |  |               |  |  |  |  |  |               |  |  |  |  |  |              |  |  |                    |  |  |             |  |  |  |                   |                 |                 |  |  |  |          |                       |       |                          |                          |       |                                |          |       |                            |                    |       |                                       |         |       |               |       |       |                           |          |       |                             |                 |       |                               |             |       |                            |                 |       |        |  |       |   |  |  |              |  |  |                             |  |  |                                    |             |       |                                     |  |  |              |  |  |                         |  |  |                             |  |  |                            |  |  |                      |     |       |                                    |  |              |                                 |  |  |  |  |  |                        |     |        |                |     |       |   |  |  |               |  |  |                                   |  |  |                |     |        |                                |     |        |                    |     |        |               |     |       |                |     |       |             |     |       |             |     |       |   |  |  |               |  |  |  |  |  |              |  |  |  |  |  |               |  |  |                    |  |  |             |  |  |   |  |  |
| CBLO & Term Deposits & Rev.Repo   | 29.4%  |                       |                 |   |   |   |   |  |                                 |        |                                 |       |  |                            |                    |                    |  |  |        |  |        |                                 |               |          |      |                              |       |                                 |  |  |        |                                      |  |  |               |  |  |  |  |  |                |  |  |                    |  |  |             |  |  |  |                   |                 |                 |                                    |  |  |                            |  |        |                            |  |       |                             |  |       |                           |  |       |                            |  |       |                            |  |       |                            |  |       |  |  |  |               |  |  |                              |  |  |  |  |        |                                      |  |  |               |  |  |  |  |  |               |  |  |  |  |  |              |  |  |                    |  |  |             |  |  |  |                   |                 |                 |  |  |  |          |                       |       |                          |                          |       |                                |          |       |                            |                    |       |                                       |         |       |               |       |       |                           |          |       |                             |                 |       |                               |             |       |                            |                 |       |        |  |       |   |  |  |              |  |  |                             |  |  |                                    |             |       |                                     |  |  |              |  |  |                         |  |  |                             |  |  |                            |  |  |                      |     |       |                                    |  |              |                                 |  |  |  |  |  |                        |     |        |                |     |       |   |  |  |               |  |  |                                   |  |  |                |     |        |                                |     |        |                    |     |        |               |     |       |                |     |       |             |     |       |             |     |       |   |  |  |               |  |  |  |  |  |              |  |  |  |  |  |               |  |  |                    |  |  |             |  |  |   |  |  |
| Government Dated Securities   | 15.21%   |                       |                 |   |   |   |   |  |                                 |        |                                 |       |  |                            |                    |                    |  |  |        |  |        |                                 |               |          |      |                              |       |                                 |  |  |        |                                      |  |  |               |  |  |  |  |  |                |  |  |                    |  |  |             |  |  |  |                   |                 |                 |                                    |  |  |                            |  |        |                            |  |       |                             |  |       |                           |  |       |                            |  |       |                            |  |       |                            |  |       |  |  |  |               |  |  |                              |  |  |  |  |        |                                      |  |  |               |  |  |  |  |  |               |  |  |  |  |  |              |  |  |                    |  |  |             |  |  |  |                   |                 |                 |  |  |  |          |                       |       |                          |                          |       |                                |          |       |                            |                    |       |                                       |         |       |               |       |       |                           |          |       |                             |                 |       |                               |             |       |                            |                 |       |        |  |       |   |  |  |              |  |  |                             |  |  |                                    |             |       |                                     |  |  |              |  |  |                         |  |  |                             |  |  |                            |  |  |                      |     |       |                                    |  |              |                                 |  |  |  |  |  |                        |     |        |                |     |       |   |  |  |               |  |  |                                   |  |  |                |     |        |                                |     |        |                    |     |        |               |     |       |                |     |       |             |     |       |             |     |       |   |  |  |               |  |  |  |  |  |              |  |  |  |  |  |               |  |  |                    |  |  |             |  |  |   |  |  |
| Net Current Assets  | 0.2%   |                       |                 |   |   |   |   |  |                                 |        |                                 |       |  |                            |                    |                    |  |  |        |  |        |                                 |               |          |      |                              |       |                                 |  |  |        |                                      |  |  |               |  |  |  |  |  |                |  |  |                    |  |  |             |  |  |  |                   |                 |                 |                                    |  |  |                            |  |        |                            |  |       |                             |  |       |                           |  |       |                            |  |       |                            |  |       |                            |  |       |  |  |  |               |  |  |                              |  |  |  |  |        |                                      |  |  |               |  |  |  |  |  |               |  |  |  |  |  |              |  |  |                    |  |  |             |  |  |  |                   |                 |                 |  |  |  |          |                       |       |                          |                          |       |                                |          |       |                            |                    |       |                                       |         |       |               |       |       |                           |          |       |                             |                 |       |                               |             |       |                            |                 |       |        |  |       |   |  |  |              |  |  |                             |  |  |                                    |             |       |                                     |  |  |              |  |  |                         |  |  |                             |  |  |                            |  |  |                      |     |       |                                    |  |              |                                 |  |  |  |  |  |                        |     |        |                |     |       |   |  |  |               |  |  |                                   |  |  |                |     |        |                                |     |        |                    |     |        |               |     |       |                |     |       |             |     |       |             |     |       |   |  |  |               |  |  |  |  |  |              |  |  |  |  |  |               |  |  |                    |  |  |             |  |  |   |  |  |
| Commercial Paper (CP)/Certificate of Deposits (CD)  | 66.09%   |                       |                 |   |   |   |   |  |                                 |        |                                 |       |  |                            |                    |                    |  |  |        |  |        |                                 |               |          |      |                              |       |                                 |  |  |        |                                      |  |  |               |  |  |  |  |  |                |  |  |                    |  |  |             |  |  |  |                   |                 |                 |                                    |  |  |                            |  |        |                            |  |       |                             |  |       |                           |  |       |                            |  |       |                            |  |       |                            |  |       |  |  |  |               |  |  |                              |  |  |  |  |        |                                      |  |  |               |  |  |  |  |  |               |  |  |  |  |  |              |  |  |                    |  |  |             |  |  |  |                   |                 |                 |  |  |  |          |                       |       |                          |                          |       |                                |          |       |                            |                    |       |                                       |         |       |               |       |       |                           |          |       |                             |                 |       |                               |             |       |                            |                 |       |        |  |       |   |  |  |              |  |  |                             |  |  |                                    |             |       |                                     |  |  |              |  |  |                         |  |  |                             |  |  |                            |  |  |                      |     |       |                                    |  |              |                                 |  |  |  |  |  |                        |     |        |                |     |       |   |  |  |               |  |  |                                   |  |  |                |     |        |                                |     |        |                    |     |        |               |     |       |                |     |       |             |     |       |             |     |       |   |  |  |               |  |  |  |  |  |              |  |  |  |  |  |               |  |  |                    |  |  |             |  |  |   |  |  |
| Net Current Assets  | 15.66%   |                       |                 |   |   |   |   |  |                                 |        |                                 |       |  |                            |                    |                    |  |  |        |  |        |                                 |               |          |      |                              |       |                                 |  |  |        |                                      |  |  |               |  |  |  |  |  |                |  |  |                    |  |  |             |  |  |  |                   |                 |                 |                                    |  |  |                            |  |        |                            |  |       |                             |  |       |                           |  |       |                            |  |       |                            |  |       |                            |  |       |  |  |  |               |  |  |                              |  |  |  |  |        |                                      |  |  |               |  |  |  |  |  |               |  |  |  |  |  |              |  |  |                    |  |  |             |  |  |  |                   |                 |                 |  |  |  |          |                       |       |                          |                          |       |                                |          |       |                            |                    |       |                                       |         |       |               |       |       |                           |          |       |                             |                 |       |                               |             |       |                            |                 |       |        |  |       |   |  |  |              |  |  |                             |  |  |                                    |             |       |                                     |  |  |              |  |  |                         |  |  |                             |  |  |                            |  |  |                      |     |       |                                    |  |              |                                 |  |  |  |  |  |                        |     |        |                |     |       |   |  |  |               |  |  |                                   |  |  |                |     |        |                                |     |        |                    |     |        |               |     |       |                |     |       |             |     |       |             |     |       |   |  |  |               |  |  |  |  |  |              |  |  |  |  |  |               |  |  |                    |  |  |             |  |  |   |  |  |
| Equities  | 8.53%  |                       |                 |   |   |   |   |  |                                 |        |                                 |       |  |                            |                    |                    |  |  |        |  |        |                                 |               |          |      |                              |       |                                 |  |  |        |                                      |  |  |               |  |  |  |  |  |                |  |  |                    |  |  |             |  |  |  |                   |                 |                 |                                    |  |  |                            |  |        |                            |  |       |                             |  |       |                           |  |       |                            |  |       |                            |  |       |                            |  |       |  |  |  |               |  |  |                              |  |  |  |  |        |                                      |  |  |               |  |  |  |  |  |               |  |  |  |  |  |              |  |  |                    |  |  |             |  |  |  |                   |                 |                 |  |  |  |          |                       |       |                          |                          |       |                                |          |       |                            |                    |       |                                       |         |       |               |       |       |                           |          |       |                             |                 |       |                               |             |       |                            |                 |       |        |  |       |   |  |  |              |  |  |                             |  |  |                                    |             |       |                                     |  |  |              |  |  |                         |  |  |                             |  |  |                            |  |  |                      |     |       |                                    |  |              |                                 |  |  |  |  |  |                        |     |        |                |     |       |   |  |  |               |  |  |                                   |  |  |                |     |        |                                |     |        |                    |     |        |               |     |       |                |     |       |             |     |       |             |     |       |   |  |  |               |  |  |  |  |  |              |  |  |  |  |  |               |  |  |                    |  |  |             |  |  |   |  |  |
| Gold ETF  | 7.4%   |                       |                 |   |   |   |   |  |                                 |        |                                 |       |  |                            |                    |                    |  |  |        |  |        |                                 |               |          |      |                              |       |                                 |  |  |        |                                      |  |  |               |  |  |  |  |  |                |  |  |                    |  |  |             |  |  |  |                   |                 |                 |                                    |  |  |                            |  |        |                            |  |       |                             |  |       |                           |  |       |                            |  |       |                            |  |       |                            |  |       |  |  |  |               |  |  |                              |  |  |  |  |        |                                      |  |  |               |  |  |  |  |  |               |  |  |  |  |  |              |  |  |                    |  |  |             |  |  |  |                   |                 |                 |  |  |  |          |                       |       |                          |                          |       |                                |          |       |                            |                    |       |                                       |         |       |               |       |       |                           |          |       |                             |                 |       |                               |             |       |                            |                 |       |        |  |       |   |  |  |              |  |  |                             |  |  |                                    |             |       |                                     |  |  |              |  |  |                         |  |  |                             |  |  |                            |  |  |                      |     |       |                                    |  |              |                                 |  |  |  |  |  |                        |     |        |                |     |       |   |  |  |               |  |  |                                   |  |  |                |     |        |                                |     |        |                    |     |        |               |     |       |                |     |       |             |     |       |             |     |       |   |  |  |               |  |  |  |  |  |              |  |  |  |  |  |               |  |  |                    |  |  |             |  |  |   |  |  |
| Debentures and Bonds  | 1.87%  |                       |                 |   |   |   |   |  |                                 |        |                                 |       |  |                            |                    |                    |  |  |        |  |        |                                 |               |          |      |                              |       |                                 |  |  |        |                                      |  |  |               |  |  |  |  |  |                |  |  |                    |  |  |             |  |  |  |                   |                 |                 |                                    |  |  |                            |  |        |                            |  |       |                             |  |       |                           |  |       |                            |  |       |                            |  |       |                            |  |       |  |  |  |               |  |  |                              |  |  |  |  |        |                                      |  |  |               |  |  |  |  |  |               |  |  |  |  |  |              |  |  |                    |  |  |             |  |  |  |                   |                 |                 |  |  |  |          |                       |       |                          |                          |       |                                |          |       |                            |                    |       |                                       |         |       |               |       |       |                           |          |       |                             |                 |       |                               |             |       |                            |                 |       |        |  |       |   |  |  |              |  |  |                             |  |  |                                    |             |       |                                     |  |  |              |  |  |                         |  |  |                             |  |  |                            |  |  |                      |     |       |                                    |  |              |                                 |  |  |  |  |  |                        |     |        |                |     |       |   |  |  |               |  |  |                                   |  |  |                |     |        |                                |     |        |                    |     |        |               |     |       |                |     |       |             |     |       |             |     |       |   |  |  |               |  |  |  |  |  |              |  |  |  |  |  |               |  |  |                    |  |  |             |  |  |   |  |  |
| CBLO & Term Deposits & Rev.Repo   | 0.45%  |                       |                 |   |   |   |   |  |                                 |        |                                 |       |  |                            |                    |                    |  |  |        |  |        |                                 |               |          |      |                              |       |                                 |  |  |        |                                      |  |  |               |  |  |  |  |  |                |  |  |                    |  |  |             |  |  |  |                   |                 |                 |                                    |  |  |                            |  |        |                            |  |       |                             |  |       |                           |  |       |                            |  |       |                            |  |       |                            |  |       |  |  |  |               |  |  |                              |  |  |  |  |        |                                      |  |  |               |  |  |  |  |  |               |  |  |  |  |  |              |  |  |                    |  |  |             |  |  |  |                   |                 |                 |  |  |  |          |                       |       |                          |                          |       |                                |          |       |                            |                    |       |                                       |         |       |               |       |       |                           |          |       |                             |                 |       |                               |             |       |                            |                 |       |        |  |       |   |  |  |              |  |  |                             |  |  |                                    |             |       |                                     |  |  |              |  |  |                         |  |  |                             |  |  |                            |  |  |                      |     |       |                                    |  |              |                                 |  |  |  |  |  |                        |     |        |                |     |       |   |  |  |               |  |  |                                   |  |  |                |     |        |                                |     |        |                    |     |        |               |     |       |                |     |       |             |     |       |             |     |       |   |  |  |               |  |  |  |  |  |              |  |  |  |  |  |               |  |  |                    |  |  |             |  |  |   |  |  |
| <b>Rating Profile</b>   | <table border="1"> <tbody> <tr> <td>SOV</td> <td>110.52%</td> </tr> <tr> <td>Net Current Assets</td> <td>-10.52%</td> </tr> </tbody> </table>  | SOV                   | 110.52%         | Net Current Assets  | -10.52%   | <table border="1"> <tbody> <tr> <td>SOV</td> <td>70.4%</td> </tr> <tr> <td>CBLO &amp; Term Deposits &amp; Rev.Repo</td> <td>29.4%</td> </tr> <tr> <td>Net Current Assets</td> <td>0.2%</td> </tr> </tbody> </table> | SOV   | 70.4%  | CBLO & Term Deposits & Rev.Repo | 29.4%  | Net Current Assets              | 0.2%  | <table border="1"> <tbody> <tr> <td>AAA, P1+</td> <td>67.96%</td> </tr> <tr> <td>Net Current Assets</td> <td>15.66%</td> </tr> <tr> <td>Equities</td> <td>8.53%</td> </tr> <tr> <td>Gold ETF</td> <td>7.4%</td> </tr> <tr> <td>CBLO &amp; Term Deposits &amp; Rev.Repo</td> <td>0.45%</td> </tr> </tbody> </table> | AAA, P1+                   | 67.96%             | Net Current Assets | 15.66%   | Equities   | 8.53%  | Gold ETF                                   | 7.4%   | CBLO & Term Deposits & Rev.Repo | 0.45%         |          |      |                              |       |                                 |  |  |        |                                      |  |  |               |  |  |  |  |  |                |  |  |                    |  |  |             |  |  |  |                   |                 |                 |                                    |  |  |                            |  |        |                            |  |       |                             |  |       |                           |  |       |                            |  |       |                            |  |       |                            |  |       |  |  |  |               |  |  |                              |  |  |  |  |        |                                      |  |  |               |  |  |  |  |  |               |  |  |  |  |  |              |  |  |                    |  |  |             |  |  |  |                   |                 |                 |  |  |  |          |                       |       |                          |                          |       |                                |          |       |                            |                    |       |                                       |         |       |               |       |       |                           |          |       |                             |                 |       |                               |             |       |                            |                 |       |        |  |       |   |  |  |              |  |  |                             |  |  |                                    |             |       |                                     |  |  |              |  |  |                         |  |  |                             |  |  |                            |  |  |                      |     |       |                                    |  |              |                                 |  |  |  |  |  |                        |     |        |                |     |       |   |  |  |               |  |  |                                   |  |  |                |     |        |                                |     |        |                    |     |        |               |     |       |                |     |       |             |     |       |             |     |       |   |  |  |               |  |  |  |  |  |              |  |  |  |  |  |               |  |  |                    |  |  |             |  |  |   |  |  |
| SOV   | 110.52%  |                       |                 |   |   |   |   |  |                                 |        |                                 |       |  |                            |                    |                    |  |  |        |  |        |                                 |               |          |      |                              |       |                                 |  |  |        |                                      |  |  |               |  |  |  |  |  |                |  |  |                    |  |  |             |  |  |  |                   |                 |                 |                                    |  |  |                            |  |        |                            |  |       |                             |  |       |                           |  |       |                            |  |       |                            |  |       |                            |  |       |  |  |  |               |  |  |                              |  |  |  |  |        |                                      |  |  |               |  |  |  |  |  |               |  |  |  |  |  |              |  |  |                    |  |  |             |  |  |  |                   |                 |                 |  |  |  |          |                       |       |                          |                          |       |                                |          |       |                            |                    |       |                                       |         |       |               |       |       |                           |          |       |                             |                 |       |                               |             |       |                            |                 |       |        |  |       |   |  |  |              |  |  |                             |  |  |                                    |             |       |                                     |  |  |              |  |  |                         |  |  |                             |  |  |                            |  |  |                      |     |       |                                    |  |              |                                 |  |  |  |  |  |                        |     |        |                |     |       |   |  |  |               |  |  |                                   |  |  |                |     |        |                                |     |        |                    |     |        |               |     |       |                |     |       |             |     |       |             |     |       |   |  |  |               |  |  |  |  |  |              |  |  |  |  |  |               |  |  |                    |  |  |             |  |  |   |  |  |
| Net Current Assets  | -10.52%  |                       |                 |   |   |   |   |  |                                 |        |                                 |       |  |                            |                    |                    |  |  |        |  |        |                                 |               |          |      |                              |       |                                 |  |  |        |                                      |  |  |               |  |  |  |  |  |                |  |  |                    |  |  |             |  |  |  |                   |                 |                 |                                    |  |  |                            |  |        |                            |  |       |                             |  |       |                           |  |       |                            |  |       |                            |  |       |                            |  |       |  |  |  |               |  |  |                              |  |  |  |  |        |                                      |  |  |               |  |  |  |  |  |               |  |  |  |  |  |              |  |  |                    |  |  |             |  |  |  |                   |                 |                 |  |  |  |          |                       |       |                          |                          |       |                                |          |       |                            |                    |       |                                       |         |       |               |       |       |                           |          |       |                             |                 |       |                               |             |       |                            |                 |       |        |  |       |   |  |  |              |  |  |                             |  |  |                                    |             |       |                                     |  |  |              |  |  |                         |  |  |                             |  |  |                            |  |  |                      |     |       |                                    |  |              |                                 |  |  |  |  |  |                        |     |        |                |     |       |   |  |  |               |  |  |                                   |  |  |                |     |        |                                |     |        |                    |     |        |               |     |       |                |     |       |             |     |       |             |     |       |   |  |  |               |  |  |  |  |  |              |  |  |  |  |  |               |  |  |                    |  |  |             |  |  |   |  |  |
| SOV   | 70.4%  |                       |                 |   |   |   |   |  |                                 |        |                                 |       |  |                            |                    |                    |  |  |        |  |        |                                 |               |          |      |                              |       |                                 |  |  |        |                                      |  |  |               |  |  |  |  |  |                |  |  |                    |  |  |             |  |  |  |                   |                 |                 |                                    |  |  |                            |  |        |                            |  |       |                             |  |       |                           |  |       |                            |  |       |                            |  |       |                            |  |       |  |  |  |               |  |  |                              |  |  |  |  |        |                                      |  |  |               |  |  |  |  |  |               |  |  |  |  |  |              |  |  |                    |  |  |             |  |  |  |                   |                 |                 |  |  |  |          |                       |       |                          |                          |       |                                |          |       |                            |                    |       |                                       |         |       |               |       |       |                           |          |       |                             |                 |       |                               |             |       |                            |                 |       |        |  |       |   |  |  |              |  |  |                             |  |  |                                    |             |       |                                     |  |  |              |  |  |                         |  |  |                             |  |  |                            |  |  |                      |     |       |                                    |  |              |                                 |  |  |  |  |  |                        |     |        |                |     |       |   |  |  |               |  |  |                                   |  |  |                |     |        |                                |     |        |                    |     |        |               |     |       |                |     |       |             |     |       |             |     |       |   |  |  |               |  |  |  |  |  |              |  |  |  |  |  |               |  |  |                    |  |  |             |  |  |   |  |  |
| CBLO & Term Deposits & Rev.Repo   | 29.4%  |                       |                 |   |   |   |   |  |                                 |        |                                 |       |  |                            |                    |                    |  |  |        |  |        |                                 |               |          |      |                              |       |                                 |  |  |        |                                      |  |  |               |  |  |  |  |  |                |  |  |                    |  |  |             |  |  |  |                   |                 |                 |                                    |  |  |                            |  |        |                            |  |       |                             |  |       |                           |  |       |                            |  |       |                            |  |       |                            |  |       |  |  |  |               |  |  |                              |  |  |  |  |        |                                      |  |  |               |  |  |  |  |  |               |  |  |  |  |  |              |  |  |                    |  |  |             |  |  |  |                   |                 |                 |  |  |  |          |                       |       |                          |                          |       |                                |          |       |                            |                    |       |                                       |         |       |               |       |       |                           |          |       |                             |                 |       |                               |             |       |                            |                 |       |        |  |       |   |  |  |              |  |  |                             |  |  |                                    |             |       |                                     |  |  |              |  |  |                         |  |  |                             |  |  |                            |  |  |                      |     |       |                                    |  |              |                                 |  |  |  |  |  |                        |     |        |                |     |       |   |  |  |               |  |  |                                   |  |  |                |     |        |                                |     |        |                    |     |        |               |     |       |                |     |       |             |     |       |             |     |       |   |  |  |               |  |  |  |  |  |              |  |  |  |  |  |               |  |  |                    |  |  |             |  |  |   |  |  |
| Net Current Assets  | 0.2%   |                       |                 |   |   |   |   |  |                                 |        |                                 |       |  |                            |                    |                    |  |  |        |  |        |                                 |               |          |      |                              |       |                                 |  |  |        |                                      |  |  |               |  |  |  |  |  |                |  |  |                    |  |  |             |  |  |  |                   |                 |                 |                                    |  |  |                            |  |        |                            |  |       |                             |  |       |                           |  |       |                            |  |       |                            |  |       |                            |  |       |  |  |  |               |  |  |                              |  |  |  |  |        |                                      |  |  |               |  |  |  |  |  |               |  |  |  |  |  |              |  |  |                    |  |  |             |  |  |  |                   |                 |                 |  |  |  |          |                       |       |                          |                          |       |                                |          |       |                            |                    |       |                                       |         |       |               |       |       |                           |          |       |                             |                 |       |                               |             |       |                            |                 |       |        |  |       |   |  |  |              |  |  |                             |  |  |                                    |             |       |                                     |  |  |              |  |  |                         |  |  |                             |  |  |                            |  |  |                      |     |       |                                    |  |              |                                 |  |  |  |  |  |                        |     |        |                |     |       |   |  |  |               |  |  |                                   |  |  |                |     |        |                                |     |        |                    |     |        |               |     |       |                |     |       |             |     |       |             |     |       |   |  |  |               |  |  |  |  |  |              |  |  |  |  |  |               |  |  |                    |  |  |             |  |  |   |  |  |
| AAA, P1+  | 67.96%   |                       |                 |   |   |   |   |  |                                 |        |                                 |       |  |                            |                    |                    |  |  |        |  |        |                                 |               |          |      |                              |       |                                 |  |  |        |                                      |  |  |               |  |  |  |  |  |                |  |  |                    |  |  |             |  |  |  |                   |                 |                 |                                    |  |  |                            |  |        |                            |  |       |                             |  |       |                           |  |       |                            |  |       |                            |  |       |                            |  |       |  |  |  |               |  |  |                              |  |  |  |  |        |                                      |  |  |               |  |  |  |  |  |               |  |  |  |  |  |              |  |  |                    |  |  |             |  |  |  |                   |                 |                 |  |  |  |          |                       |       |                          |                          |       |                                |          |       |                            |                    |       |                                       |         |       |               |       |       |                           |          |       |                             |                 |       |                               |             |       |                            |                 |       |        |  |       |   |  |  |              |  |  |                             |  |  |                                    |             |       |                                     |  |  |              |  |  |                         |  |  |                             |  |  |                            |  |  |                      |     |       |                                    |  |              |                                 |  |  |  |  |  |                        |     |        |                |     |       |   |  |  |               |  |  |                                   |  |  |                |     |        |                                |     |        |                    |     |        |               |     |       |                |     |       |             |     |       |             |     |       |   |  |  |               |  |  |  |  |  |              |  |  |  |  |  |               |  |  |                    |  |  |             |  |  |   |  |  |
| Net Current Assets  | 15.66%   |                       |                 |   |   |   |   |  |                                 |        |                                 |       |  |                            |                    |                    |  |  |        |  |        |                                 |               |          |      |                              |       |                                 |  |  |        |                                      |  |  |               |  |  |  |  |  |                |  |  |                    |  |  |             |  |  |  |                   |                 |                 |                                    |  |  |                            |  |        |                            |  |       |                             |  |       |                           |  |       |                            |  |       |                            |  |       |                            |  |       |  |  |  |               |  |  |                              |  |  |  |  |        |                                      |  |  |               |  |  |  |  |  |               |  |  |  |  |  |              |  |  |                    |  |  |             |  |  |  |                   |                 |                 |  |  |  |          |                       |       |                          |                          |       |                                |          |       |                            |                    |       |                                       |         |       |               |       |       |                           |          |       |                             |                 |       |                               |             |       |                            |                 |       |        |  |       |   |  |  |              |  |  |                             |  |  |                                    |             |       |                                     |  |  |              |  |  |                         |  |  |                             |  |  |                            |  |  |                      |     |       |                                    |  |              |                                 |  |  |  |  |  |                        |     |        |                |     |       |   |  |  |               |  |  |                                   |  |  |                |     |        |                                |     |        |                    |     |        |               |     |       |                |     |       |             |     |       |             |     |       |   |  |  |               |  |  |  |  |  |              |  |  |  |  |  |               |  |  |                    |  |  |             |  |  |   |  |  |
| Equities  | 8.53%  |                       |                 |   |   |   |   |  |                                 |        |                                 |       |  |                            |                    |                    |  |  |        |  |        |                                 |               |          |      |                              |       |                                 |  |  |        |                                      |  |  |               |  |  |  |  |  |                |  |  |                    |  |  |             |  |  |  |                   |                 |                 |                                    |  |  |                            |  |        |                            |  |       |                             |  |       |                           |  |       |                            |  |       |                            |  |       |                            |  |       |  |  |  |               |  |  |                              |  |  |  |  |        |                                      |  |  |               |  |  |  |  |  |               |  |  |  |  |  |              |  |  |                    |  |  |             |  |  |  |                   |                 |                 |  |  |  |          |                       |       |                          |                          |       |                                |          |       |                            |                    |       |                                       |         |       |               |       |       |                           |          |       |                             |                 |       |                               |             |       |                            |                 |       |        |  |       |   |  |  |              |  |  |                             |  |  |                                    |             |       |                                     |  |  |              |  |  |                         |  |  |                             |  |  |                            |  |  |                      |     |       |                                    |  |              |                                 |  |  |  |  |  |                        |     |        |                |     |       |   |  |  |               |  |  |                                   |  |  |                |     |        |                                |     |        |                    |     |        |               |     |       |                |     |       |             |     |       |             |     |       |   |  |  |               |  |  |  |  |  |              |  |  |  |  |  |               |  |  |                    |  |  |             |  |  |   |  |  |
| Gold ETF  | 7.4%   |                       |                 |   |   |   |   |  |                                 |        |                                 |       |  |                            |                    |                    |  |  |        |  |        |                                 |               |          |      |                              |       |                                 |  |  |        |                                      |  |  |               |  |  |  |  |  |                |  |  |                    |  |  |             |  |  |  |                   |                 |                 |                                    |  |  |                            |  |        |                            |  |       |                             |  |       |                           |  |       |                            |  |       |                            |  |       |                            |  |       |  |  |  |               |  |  |                              |  |  |  |  |        |                                      |  |  |               |  |  |  |  |  |               |  |  |  |  |  |              |  |  |                    |  |  |             |  |  |  |                   |                 |                 |  |  |  |          |                       |       |                          |                          |       |                                |          |       |                            |                    |       |                                       |         |       |               |       |       |                           |          |       |                             |                 |       |                               |             |       |                            |                 |       |        |  |       |   |  |  |              |  |  |                             |  |  |                                    |             |       |                                     |  |  |              |  |  |                         |  |  |                             |  |  |                            |  |  |                      |     |       |                                    |  |              |                                 |  |  |  |  |  |                        |     |        |                |     |       |   |  |  |               |  |  |                                   |  |  |                |     |        |                                |     |        |                    |     |        |               |     |       |                |     |       |             |     |       |             |     |       |   |  |  |               |  |  |  |  |  |              |  |  |  |  |  |               |  |  |                    |  |  |             |  |  |   |  |  |
| CBLO & Term Deposits & Rev.Repo   | 0.45%  |                       |                 |   |   |   |   |  |                                 |        |                                 |       |  |                            |                    |                    |  |  |        |  |        |                                 |               |          |      |                              |       |                                 |  |  |        |                                      |  |  |               |  |  |  |  |  |                |  |  |                    |  |  |             |  |  |  |                   |                 |                 |                                    |  |  |                            |  |        |                            |  |       |                             |  |       |                           |  |       |                            |  |       |                            |  |       |                            |  |       |  |  |  |               |  |  |                              |  |  |  |  |        |                                      |  |  |               |  |  |  |  |  |               |  |  |  |  |  |              |  |  |                    |  |  |             |  |  |  |                   |                 |                 |  |  |  |          |                       |       |                          |                          |       |                                |          |       |                            |                    |       |                                       |         |       |               |       |       |                           |          |       |                             |                 |       |                               |             |       |                            |                 |       |        |  |       |   |  |  |              |  |  |                             |  |  |                                    |             |       |                                     |  |  |              |  |  |                         |  |  |                             |  |  |                            |  |  |                      |     |       |                                    |  |              |                                 |  |  |  |  |  |                        |     |        |                |     |       |   |  |  |               |  |  |                                   |  |  |                |     |        |                                |     |        |                    |     |        |               |     |       |                |     |       |             |     |       |             |     |       |   |  |  |               |  |  |  |  |  |              |  |  |  |  |  |               |  |  |                    |  |  |             |  |  |   |  |  |

# DEBT FUNDS

(As on April 30, 2011)

| 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 30 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 30 days from the date of allotment of units, irrespective of the amount of investment: NIL |  | <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 -</b> 6 Months and above   |  | <b>Initial Investment: (a) Deposit Plan -</b> Rs. 5000 <b>(b) Regular Plan -</b> Rs. 500000 <b>Additional Investment:</b> Rs. 1000 & in multiples of Re. 1 <b>Ideal Investments Horizon -</b> 1-2 years  |  |
| <b>Corpus &amp; Ratios</b>                | <b>Corpus:</b> Rs. 609.59 crores.<br><b>Ratios:</b> Beta*: 0.01 Sharpe*: 0.97 Alpha*: 0.66 Standard Deviation*: 0.69 YTM: 9.50%<br>*Source: Value Research. Portfolio Modified Duration: 0.46 yrs  |  | <b>(a) Deposit Plan - Corpus:</b> Rs. 17.08 crores. <b>Ratios:</b> Sharpe*: 0.52 Beta*: 0.02 Alpha*: 1.02 Standard Deviation*: 1.93<br><b>(b) Regular Plan - Corpus:</b> Rs. 42.42 crores. <b>Ratios:</b> Sharpe*: 0.50 Beta*: 0.02 Alpha*: 0.97 Standard Deviation*: 1.92 YTM: 9.00% *Source: Value Research. Portfolio Modified Duration: 1.17 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 April 29, 2011*</b>  | <p>Legend: ■ Short Term Plan, ■ Crisil Short - Term Bond Fund Index</p>  |  | <p>Legend: ■ Deposit Plan, ■ Regular Plan, ■ Crisil Composite Bond Index</p>   |  |
| (*April 30, 2011 being a non-working day) | <p>Kotak Bond Short Term NAV: Rs. 18.5768 (Growth Option), Rs. 10.0942 (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. 25.7347 (Growth Option), Rs. 12.1227 (Dividend Option)<br/>Kotak Bond Regular NAV: Rs. 27.591 (Growth Option), Rs. 10.4029 (Quarterly Dividend), Rs. 18.4397 (Annual Dividend), Rs. 18.3911 (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>                          | <b>Issuer/ Instrument</b>  | <b>Industry/ Rating % to Net Assets</b>  | <b>Issuer/ Instrument</b>  | <b>Industry/ Rating % to Net Assets</b>  |
|   | <b>Debt Instruments</b><br><b>Debentures and Bonds</b><br><b>Corporate Debt/Financial Institutions</b><br>Shriram Transport Finance Co Ltd. AA(ind) 10.21%<br>Barclays Investments & Loan (India) Ltd. AA+ 8.21%<br>Tata Communications Ltd. CARE AA+ 6.79%<br>Aditya Birla Nuvo Limited LAA+ 5.50%<br>India Commercial Loan Trust SR VI Class A1 - 19/05/2012 (Tata Motors Finance Ltd) AA-(so) 3.66%<br>Infrastructure Development Finance Co. Ltd AA+ 1.61%<br>Tata Motors Finance Ltd AA- 0.81%<br>India Commercial Loan Trust SR VI Class A2 - 19/05/2012 (Tata Motors Finance Ltd) AA-(so) 0.36%<br><b>Corporate Debt/Financial Institutions - Total 37.15%</b><br><b>Money Market Instruments</b><br><b>Commercial Paper(CP)/Certificate of Deposits(CD)</b><br><b>Corporate Debt/Financial Institutions</b><br>Vodafone Essar Limited P1+ 15.87%<br>AXIS Bank Ltd. P1+ 14.34%<br>YES Bank Ltd. P1+ 7.91%<br>Federal Bank Ltd. P1+ 2.59%<br>Karur Vysya Bank Ltd. P1+(ind) 1.62%<br>HDFC Ltd. P1+ 0.16%<br><b>Corporate Debt/ Financial Institutions - Total 42.49%</b><br><b>Public Sector Undertakings</b><br>UCO Bank P1+ 6.98%<br>State Bank of Mysore P1+ 4%<br>Oriental Bank of Commerce P1+ 3.97%<br>Vijaya Bank P1+ 0.65%<br>Corporation Bank P1+ 0.49%<br><b>Public Sector Undertakings - Total 16.09%</b><br><b>Collateral Borrowing &amp; Lending obligation 0.90%</b><br><b>Net Current Assets/(Liabilities) 3.37%</b><br><b>Grand Total 100%</b> |  | <b>Debt Instruments</b><br><b>Debentures and Bonds</b><br><b>Corporate Debt/Financial Institutions</b><br>Aditya Birla Nuvo Limited LAA+ 16.37%<br>Shriram Transport Finance Co Ltd. AA(ind) 15.27%<br>Tata Motors Finance Ltd LA+ 6.48%<br><b>Corporate Debt/Financial Institutions - Total 38.12%</b><br><b>Public Sector Undertakings</b><br>State Bank Of India. AAA 5.23%<br>Power Grid Corporation of India Ltd. AAA 0.42%<br><b>Public Sector Undertakings - Total 5.65%</b><br><b>Money Market Instruments</b><br><b>Commercial Paper(CP)/Certificate of Deposits(CD)</b><br><b>Public Sector Undertakings</b><br>Central Bank Of India P1+ 13.35%<br>Vijaya Bank P1+ 8.33%<br>Allahabad Bank P1+ 6.67%<br><b>Public Sector Undertakings - Total 28.35%</b><br><b>Collateral Borrowing &amp; Lending obligation 20.18%</b><br><b>Net Current Assets/(Liabilities) 7.70%</b><br><b>Grand Total 100%</b> |  |
|   | <b>Average Maturity of the portfolio based on total maturity of fixed rate and immediate reset date of floating rate instruments : 0.50 years</b><br>Total NPA provided and percentage to NAV: NIL   |  | <b>Average Maturity of the portfolio based on total maturity of fixed rate and immediate reset date of floating rate instruments : 1.98 years</b><br>Total NPA provided and percentage to NAV: NIL   |  |
| <b>Sector Allocation</b>                  | Commercial Paper (CP)/Certificate of Deposits (CD)   | 58.58%   | Debentures and Bonds   | 43.77%   |
|   | Debentures and Bonds   | 37.15%   | Commercial Paper (CP)/Certificate of Deposits (CD)   | 28.35%   |
|   | Net Current Assets   | 3.37%  | CBLO & Term Deposits & Rev.Repo  | 20.18%   |
|   | CBLO & Term Deposits & Rev.Repo  | 0.9%   | Net Current Assets   | 7.7%   |
| <b>Rating Profile</b>                     | F1+(ind), P1+  | 58.58%   | AAA, P1+   | 34%  |
|   | AA+, CARE AA+, LAA+, AA(ind), AA-, AA-(so)   | 37.15%   | LAA+, AA(ind)  | 31.64%   |
|   | Net Current Assets   | 3.37%  | CBLO & Term Deposits & Rev.Repo  | 20.18%   |
|   | CBLO & Term Deposits & Rev.Repo  | 0.9%   | Net Current Assets   | 7.7%   |
|   |  |  | LA+  | 6.48%  |



# DEBT FUNDS

(As on April 30, 2011)

| Scheme Name  |  | KOTAK MONTHLY INCOME PLAN   | KOTAK FLEXI DEBT  |                   |                          |  |        |                              |                  |   |  |        |  |                    |                    |       |                                 |                       |       |                 |       |       |                     |       |       |                            |                 |       |                        |                      |       |                            |                    |       |        |  |        |  |  |               |                         |  |  |                             |  |  |   |  |  |   |  |        |                                       |          |        |                       |          |       |  |     |       |                         |          |       |  |  |               |                                   |  |  |                      |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                        |     |        |  |  |               |                                   |  |  |             |     |       |   |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                         |  |  |                             |  |  |   |  |  |                     |     |       |                           |     |       |                                   |         |       |                                     |      |       |                       |          |       |                       |     |       |                                    |      |       |                |      |       |                           |      |       |                           |     |       |                         |     |       |  |     |       |   |  |               |                                   |  |  |                                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |                |     |       |  |     |       |  |     |       |                        |     |       |                   |     |       |                    |     |       |                          |     |       |   |  |               |                                   |  |  |                           |     |       |                |     |       |               |     |       |                      |     |       |             |     |       |                |     |       |                |     |       |                     |     |       |                    |     |       |                       |     |       |   |     |       |   |  |               |  |  |              |   |  |              |                    |  |             |
|--|--|---|---|-------------------|--------------------------|--|--------|------------------------------|------------------|---|--|--------|--|--------------------|--------------------|-------|---------------------------------|-----------------------|-------|-----------------|-------|-------|---------------------|-------|-------|----------------------------|-----------------|-------|------------------------|----------------------|-------|----------------------------|--------------------|-------|--------|--|--------|--|--|---------------|-------------------------|--|--|-----------------------------|--|--|---|--|--|---|--|--------|---------------------------------------|----------|--------|-----------------------|----------|-------|--|-----|-------|-------------------------|----------|-------|--|--|---------------|-----------------------------------|--|--|----------------------|-----|-------|---|--|--------------|---------------------------------|--|--|---|--|--|--|--|--|------------------------|-----|--------|--|--|---------------|-----------------------------------|--|--|-------------|-----|-------|---|--|--------------|---|--|---------------|--------------------|--|-------------|---|--------------------|------------------|-----------------|-------------------------|--|--|-----------------------------|--|--|---|--|--|---------------------|-----|-------|---------------------------|-----|-------|-----------------------------------|---------|-------|-------------------------------------|------|-------|-----------------------|----------|-------|-----------------------|-----|-------|------------------------------------|------|-------|----------------|------|-------|---------------------------|------|-------|---------------------------|-----|-------|-------------------------|-----|-------|--|-----|-------|---|--|---------------|-----------------------------------|--|--|--------------------------------|-----|-------|---|--|--------------|---------------------------------|--|--|--|--|--|---|--|--|----------------|-----|-------|--|-----|-------|--|-----|-------|------------------------|-----|-------|-------------------|-----|-------|--------------------|-----|-------|--------------------------|-----|-------|---|--|---------------|-----------------------------------|--|--|---------------------------|-----|-------|----------------|-----|-------|---------------|-----|-------|----------------------|-----|-------|-------------|-----|-------|----------------|-----|-------|----------------|-----|-------|---------------------|-----|-------|--------------------|-----|-------|-----------------------|-----|-------|---|-----|-------|---|--|---------------|--|--|--------------|---|--|--------------|--------------------|--|-------------|
|  |  | <b>(An Open Ended Income Fund. Monthly Income is not assured &amp; is subject to availability of distributable surplus)</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. Pankaj Tibrewal, Mr. Krishna Sanghvi & Mr. Abhishek Bisen.   |   | Mr. Deepak Agrawal & Mr. Abhishek Bisen   |                   |                          |  |        |                              |                  |   |  |        |  |                    |                    |       |                                 |                       |       |                 |       |       |                     |       |       |                            |                 |       |                        |                      |       |                            |                    |       |        |  |        |  |  |               |                         |  |  |                             |  |  |   |  |  |   |  |        |                                       |          |        |                       |          |       |  |     |       |                         |          |       |  |  |               |                                   |  |  |                      |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                        |     |        |  |  |               |                                   |  |  |             |     |       |   |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                         |  |  |                             |  |  |   |  |  |                     |     |       |                           |     |       |                                   |         |       |                                     |      |       |                       |          |       |                       |     |       |                                    |      |       |                |      |       |                           |      |       |                           |     |       |                         |     |       |  |     |       |   |  |               |                                   |  |  |                                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |                |     |       |  |     |       |  |     |       |                        |     |       |                   |     |       |                    |     |       |                          |     |       |   |  |               |                                   |  |  |                           |     |       |                |     |       |               |     |       |                      |     |       |             |     |       |                |     |       |                |     |       |                     |     |       |                    |     |       |                       |     |       |   |     |       |   |  |               |  |  |              |   |  |              |                    |  |             |
| <b>Load Structure</b>                                      | <b>Entry Load</b>  | Nil.  | <b>(a) Regular Plan - Entry:</b> Nil. <b>(b) Institutional Plan - Entry:</b> Nil.   |                   |                          |  |        |                              |                  |   |  |        |  |                    |                    |       |                                 |                       |       |                 |       |       |                     |       |       |                            |                 |       |                        |                      |       |                            |                    |       |        |  |        |  |  |               |                         |  |  |                             |  |  |   |  |  |   |  |        |                                       |          |        |                       |          |       |  |     |       |                         |          |       |  |  |               |                                   |  |  |                      |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                        |     |        |  |  |               |                                   |  |  |             |     |       |   |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                         |  |  |                             |  |  |   |  |  |                     |     |       |                           |     |       |                                   |         |       |                                     |      |       |                       |          |       |                       |     |       |                                    |      |       |                |      |       |                           |      |       |                           |     |       |                         |     |       |  |     |       |   |  |               |                                   |  |  |                                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |                |     |       |  |     |       |  |     |       |                        |     |       |                   |     |       |                    |     |       |                          |     |       |   |  |               |                                   |  |  |                           |     |       |                |     |       |               |     |       |                      |     |       |             |     |       |                |     |       |                |     |       |                     |     |       |                    |     |       |                       |     |       |   |     |       |   |  |               |  |  |              |   |  |              |                    |  |             |
|  | <b>Exit Load</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>(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</b> - 1-3 years  |   | <b>Initial Investment:</b> <b>(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</b> - Rs. 1,00,00,000/- <b>Additional Investment:</b> (a) & (b) Rs. 1000 & in Multiples of Re.1 <b>Ideal Investments Horizon</b> - 7 Days   |                   |                          |  |        |                              |                  |   |  |        |  |                    |                    |       |                                 |                       |       |                 |       |       |                     |       |       |                            |                 |       |                        |                      |       |                            |                    |       |        |  |        |  |  |               |                         |  |  |                             |  |  |   |  |  |   |  |        |                                       |          |        |                       |          |       |  |     |       |                         |          |       |  |  |               |                                   |  |  |                      |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                        |     |        |  |  |               |                                   |  |  |             |     |       |   |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                         |  |  |                             |  |  |   |  |  |                     |     |       |                           |     |       |                                   |         |       |                                     |      |       |                       |          |       |                       |     |       |                                    |      |       |                |      |       |                           |      |       |                           |     |       |                         |     |       |  |     |       |   |  |               |                                   |  |  |                                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |                |     |       |  |     |       |  |     |       |                        |     |       |                   |     |       |                    |     |       |                          |     |       |   |  |               |                                   |  |  |                           |     |       |                |     |       |               |     |       |                      |     |       |             |     |       |                |     |       |                |     |       |                     |     |       |                    |     |       |                       |     |       |   |     |       |   |  |               |  |  |              |   |  |              |                    |  |             |
| <b>Corpus &amp; Ratios</b>                                 | <b>Corpus:</b> Rs. 130.82 crores. <b>Ratios:</b> Standard Deviation*: 5.42 Sharpe*: -0.17 Beta*: 0.63 Alpha*: -2.13 YTM: 9.50% *Source: Value Research. Portfolio Modified Duration: 1.16 yrs  |   | <b>(a) Regular Plan - Corpus:</b> Rs. 195.05 crores. <b>Ratios:</b> Standard Deviation*: 0.23 Sharpe*: 5.17 Beta*: 0.00 Alpha*: 1.17 <b>(b) Institutional Plan - Corpus:</b> Rs. 930.88 crores. <b>Ratios:</b> Standard Deviation*: 0.22 Sharpe*: 9.45 Beta*: 0.00 Alpha*: 2.10 YTM: 9.15% *Source: Value Research. Portfolio Modified Duration: 0.33 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 April 29, 2011*</b>                   | <p>Kotak Monthly Income Plan NAV - Rs. 15.7393 (Growth Option), Rs. 10.162 (Monthly Dividend), Rs. 10.4502 (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. 15.2433 (Growth Option), Rs. 10.1604 (Daily Dividend), Rs. 10.0438 (Weekly Dividend), Rs. 10.3919 (Quarterly Dividend)<br/>                     Kotak Flexi Debt Institutional Plan NAV: Rs. 12.1757 (Growth Option), 10.0475 (Daily Dividend), Rs. 10.3629 (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"> <thead> <tr> <th>Issuer/ Instrument</th> <th>Industry/ Rating</th> <th>% to Net Assets</th> </tr> </thead> <tbody> <tr><td>Areva T and D India Ltd.</td><td>Industrial Capital Goods</td><td>0.94%</td></tr> <tr><td>Zodiac Clothing Company Ltd.</td><td>Textile Products</td><td>0.88%</td></tr> <tr><td>HDFC Bank Ltd.</td><td>Banks</td><td>0.79%</td></tr> <tr><td>Bharti Airtel Ltd.</td><td>Telecom - Services</td><td>0.73%</td></tr> <tr><td>ITC Ltd.</td><td>Consumer Non Durables</td><td>0.73%</td></tr> <tr><td>ICICI Bank Ltd.</td><td>Banks</td><td>0.72%</td></tr> <tr><td>State Bank Of India</td><td>Banks</td><td>0.64%</td></tr> <tr><td>Dr Reddys Laboratories Ltd</td><td>Pharmaceuticals</td><td>0.63%</td></tr> <tr><td>Larsen And Toubro Ltd.</td><td>Construction Project</td><td>0.61%</td></tr> <tr><td>Indian Oil Corporation Ltd</td><td>Petroleum Products</td><td>0.58%</td></tr> <tr><td>Others</td><td></td><td>11.81%</td></tr> <tr><td><b>Listed/Awaiting Listing on Stock Exchange - Total</b></td><td></td><td><b>19.06%</b></td></tr> <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. AA(ind)</td><td></td><td>14.10%</td></tr> <tr><td>Sundaram BNP Paribas Home Finance Ltd</td><td>CARE AA+</td><td>11.25%</td></tr> <tr><td>Reliance Capital Ltd.</td><td>CARE AAA</td><td>9.04%</td></tr> <tr><td>ICICI Securities Primary Dealership Ltd.</td><td>AAA</td><td>6.78%</td></tr> <tr><td>Tata Communications Ltd</td><td>CARE AA+</td><td>2.25%</td></tr> <tr><td><b>Corporate Debt/Financial Institutions - Total</b></td><td></td><td><b>43.42%</b></td></tr> <tr><td><b>Public Sector Undertakings</b></td><td></td><td></td></tr> <tr><td>State Bank Of India.</td><td>AAA</td><td>6.72%</td></tr> <tr><td><b>Public Sector Undertakings - Total</b></td><td></td><td><b>6.72%</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>Vodafone Essar Limited</td><td>P1+</td><td>14.72%</td></tr> <tr><td><b>Corporate Debt/Financial Institutions - Total</b></td><td></td><td><b>14.72%</b></td></tr> <tr><td><b>Public Sector Undertakings</b></td><td></td><td></td></tr> <tr><td>Indian Bank</td><td>P1+</td><td>3.78%</td></tr> <tr><td><b>Public Sector Undertakings - Total</b></td><td></td><td><b>3.78%</b></td></tr> <tr><td><b>Net Current Assets/(Liabilities)</b></td><td></td><td><b>12.30%</b></td></tr> <tr><td><b>Grand Total</b></td><td></td><td><b>100%</b></td></tr> </tbody> </table> <p>Average Maturity of the portfolio based on total maturity of fixed rate and immediate reset date of floating rate instruments : 1.79 years</p> <p>Total NPA provided and percentage to NAV: Nil</p> | Issuer/ Instrument  | Industry/ Rating  | % to Net Assets   | Areva T and D India Ltd. | Industrial Capital Goods                           | 0.94%  | Zodiac Clothing Company Ltd. | Textile Products | 0.88%   | HDFC Bank Ltd.                                     | Banks  | 0.79%                                  | Bharti Airtel Ltd. | Telecom - Services | 0.73% | ITC Ltd.                        | Consumer Non Durables | 0.73% | ICICI Bank Ltd. | Banks | 0.72% | State Bank Of India | Banks | 0.64% | Dr Reddys Laboratories Ltd | Pharmaceuticals | 0.63% | Larsen And Toubro Ltd. | Construction Project | 0.61% | Indian Oil Corporation Ltd | Petroleum Products | 0.58% | Others |  | 11.81% | <b>Listed/Awaiting Listing on Stock Exchange - Total</b> |  | <b>19.06%</b> | <b>Debt Instruments</b> |  |  | <b>Debentures and Bonds</b> |  |  | <b>Corporate Debt/ Financial Institutions</b> |  |  | Shriram Transport Finance Co Ltd. AA(ind) |  | 14.10% | Sundaram BNP Paribas Home Finance Ltd | CARE AA+ | 11.25% | Reliance Capital Ltd. | CARE AAA | 9.04% | ICICI Securities Primary Dealership Ltd. | AAA | 6.78% | Tata Communications Ltd | CARE AA+ | 2.25% | <b>Corporate Debt/Financial Institutions - Total</b> |  | <b>43.42%</b> | <b>Public Sector Undertakings</b> |  |  | State Bank Of India. | AAA | 6.72% | <b>Public Sector Undertakings - Total</b> |  | <b>6.72%</b> | <b>Money Market Instruments</b> |  |  | <b>Commercial Paper(CP)/Certificate of Deposits(CD)</b> |  |  | <b>Corporate Debt/Financial Institutions</b> |  |  | Vodafone Essar Limited | P1+ | 14.72% | <b>Corporate Debt/Financial Institutions - Total</b> |  | <b>14.72%</b> | <b>Public Sector Undertakings</b> |  |  | Indian Bank | P1+ | 3.78% | <b>Public Sector Undertakings - Total</b> |  | <b>3.78%</b> | <b>Net Current Assets/(Liabilities)</b> |  | <b>12.30%</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><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>Muthoot Finance Ltd</td><td>P1+</td><td>8.72%</td></tr> <tr><td>Kotak Mahindra Prime Ltd.</td><td>LAA</td><td>6.61%</td></tr> <tr><td>Shriram Transport Finance Co Ltd.</td><td>AA(ind)</td><td>2.40%</td></tr> <tr><td>Deutsche PostBank Home Finance Ltd.</td><td>LAA+</td><td>2.13%</td></tr> <tr><td>Sundaram Finance Ltd.</td><td>AA+(ind)</td><td>1.74%</td></tr> <tr><td>Ultratech Cement Ltd.</td><td>AAA</td><td>1.05%</td></tr> <tr><td>ICICI Home Finance Company Limited</td><td>LAAA</td><td>0.87%</td></tr> <tr><td>AXIS Bank Ltd.</td><td>LAA+</td><td>0.86%</td></tr> <tr><td>Aditya Birla Nuvo Limited</td><td>LAA+</td><td>0.80%</td></tr> <tr><td>Kotak Mahindra Prime Ltd.</td><td>P1+</td><td>0.69%</td></tr> <tr><td>Tata Motors Finance Ltd</td><td>AA-</td><td>0.43%</td></tr> <tr><td>Infrastructure Development Finance Co. Ltd</td><td>AA+</td><td>0.01%</td></tr> <tr><td><b>Corporate Debt/ Financial Institutions - Total</b></td><td></td><td><b>26.31%</b></td></tr> <tr><td><b>Public Sector Undertakings</b></td><td></td><td></td></tr> <tr><td>Power Finance Corporation Ltd.</td><td>AAA</td><td>0.17%</td></tr> <tr><td><b>Public Sector Undertakings - Total</b></td><td></td><td><b>0.17%</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>AXIS Bank Ltd.</td><td>P1+</td><td>9.24%</td></tr> <tr><td>Manappuram General Finance and Leasing Ltd</td><td>P1+</td><td>8.38%</td></tr> <tr><td>Motilal Oswal Financial Services Limited</td><td>P1+</td><td>5.23%</td></tr> <tr><td>Vodafone Essar Limited</td><td>P1+</td><td>5.06%</td></tr> <tr><td>Federal Bank Ltd.</td><td>P1+</td><td>4.18%</td></tr> <tr><td>ING Vysya Bank Ltd</td><td>P1+</td><td>2.42%</td></tr> <tr><td>Hindalco Industries Ltd.</td><td>P1+</td><td>0.43%</td></tr> <tr><td><b>Corporate Debt/ Financial Institutions - Total</b></td><td></td><td><b>34.94%</b></td></tr> <tr><td><b>Public Sector Undertakings</b></td><td></td><td></td></tr> <tr><td>Oriental Bank of Commerce</td><td>P1+</td><td>9.09%</td></tr> <tr><td>Allahabad Bank</td><td>P1+</td><td>6.44%</td></tr> <tr><td>Bank of India</td><td>P1+</td><td>5.90%</td></tr> <tr><td>Punjab National Bank</td><td>P1+</td><td>4.06%</td></tr> <tr><td>Vijaya Bank</td><td>P1+</td><td>1.73%</td></tr> <tr><td>IDBI Bank Ltd.</td><td>A1+</td><td>1.68%</td></tr> <tr><td>IDBI Bank Ltd.</td><td>P1+</td><td>1.29%</td></tr> <tr><td>Union Bank of India</td><td>P1+</td><td>1.21%</td></tr> <tr><td>Punjab &amp; Sind Bank</td><td>P1+</td><td>0.50%</td></tr> <tr><td>Central Bank Of India</td><td>P1+</td><td>0.43%</td></tr> <tr><td>National Bank for Agriculture and Rural Development</td><td>P1+</td><td>0.30%</td></tr> <tr><td><b>Public Sector Undertakings - Total</b></td><td></td><td><b>32.63%</b></td></tr> <tr><td><b>Collateral Borrowing &amp; Lending obligation</b></td><td></td><td><b>0.59%</b></td></tr> <tr><td><b>Net Current Assets/(Liabilities)</b></td><td></td><td><b>5.36%</b></td></tr> <tr><td><b>Grand Total</b></td><td></td><td><b>100%</b></td></tr> </tbody> </table> <p>Average Maturity of the portfolio based on total maturity of fixed rate and immediate reset date of floating rate instruments : 0.35 years</p> <p>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> |  |  | Muthoot Finance Ltd | P1+ | 8.72% | Kotak Mahindra Prime Ltd. | LAA | 6.61% | Shriram Transport Finance Co Ltd. | AA(ind) | 2.40% | Deutsche PostBank Home Finance Ltd. | LAA+ | 2.13% | Sundaram Finance Ltd. | AA+(ind) | 1.74% | Ultratech Cement Ltd. | AAA | 1.05% | ICICI Home Finance Company Limited | LAAA | 0.87% | AXIS Bank Ltd. | LAA+ | 0.86% | Aditya Birla Nuvo Limited | LAA+ | 0.80% | Kotak Mahindra Prime Ltd. | P1+ | 0.69% | Tata Motors Finance Ltd | AA- | 0.43% | Infrastructure Development Finance Co. Ltd | AA+ | 0.01% | <b>Corporate Debt/ Financial Institutions - Total</b> |  | <b>26.31%</b> | <b>Public Sector Undertakings</b> |  |  | Power Finance Corporation Ltd. | AAA | 0.17% | <b>Public Sector Undertakings - Total</b> |  | <b>0.17%</b> | <b>Money Market Instruments</b> |  |  | <b>Commercial Paper (CP)/ Certificate of Deposits (CD)</b> |  |  | <b>Corporate Debt/ Financial Institutions</b> |  |  | AXIS Bank Ltd. | P1+ | 9.24% | Manappuram General Finance and Leasing Ltd | P1+ | 8.38% | Motilal Oswal Financial Services Limited | P1+ | 5.23% | Vodafone Essar Limited | P1+ | 5.06% | Federal Bank Ltd. | P1+ | 4.18% | ING Vysya Bank Ltd | P1+ | 2.42% | Hindalco Industries Ltd. | P1+ | 0.43% | <b>Corporate Debt/ Financial Institutions - Total</b> |  | <b>34.94%</b> | <b>Public Sector Undertakings</b> |  |  | Oriental Bank of Commerce | P1+ | 9.09% | Allahabad Bank | P1+ | 6.44% | Bank of India | P1+ | 5.90% | Punjab National Bank | P1+ | 4.06% | Vijaya Bank | P1+ | 1.73% | IDBI Bank Ltd. | A1+ | 1.68% | IDBI Bank Ltd. | P1+ | 1.29% | Union Bank of India | P1+ | 1.21% | Punjab & Sind Bank | P1+ | 0.50% | Central Bank Of India | P1+ | 0.43% | National Bank for Agriculture and Rural Development | P1+ | 0.30% | <b>Public Sector Undertakings - Total</b> |  | <b>32.63%</b> | <b>Collateral Borrowing &amp; Lending obligation</b> |  | <b>0.59%</b> | <b>Net Current Assets/(Liabilities)</b> |  | <b>5.36%</b> | <b>Grand Total</b> |  | <b>100%</b> |
| Issuer/ Instrument   | Industry/ Rating   | % to Net Assets   |   |                   |                          |  |        |                              |                  |   |  |        |  |                    |                    |       |                                 |                       |       |                 |       |       |                     |       |       |                            |                 |       |                        |                      |       |                            |                    |       |        |  |        |  |  |               |                         |  |  |                             |  |  |   |  |  |   |  |        |                                       |          |        |                       |          |       |  |     |       |                         |          |       |  |  |               |                                   |  |  |                      |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                        |     |        |  |  |               |                                   |  |  |             |     |       |   |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                         |  |  |                             |  |  |   |  |  |                     |     |       |                           |     |       |                                   |         |       |                                     |      |       |                       |          |       |                       |     |       |                                    |      |       |                |      |       |                           |      |       |                           |     |       |                         |     |       |  |     |       |   |  |               |                                   |  |  |                                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |                |     |       |  |     |       |  |     |       |                        |     |       |                   |     |       |                    |     |       |                          |     |       |   |  |               |                                   |  |  |                           |     |       |                |     |       |               |     |       |                      |     |       |             |     |       |                |     |       |                |     |       |                     |     |       |                    |     |       |                       |     |       |   |     |       |   |  |               |  |  |              |   |  |              |                    |  |             |
| Areva T and D India Ltd.                                   | Industrial Capital Goods   | 0.94%   |   |                   |                          |  |        |                              |                  |   |  |        |  |                    |                    |       |                                 |                       |       |                 |       |       |                     |       |       |                            |                 |       |                        |                      |       |                            |                    |       |        |  |        |  |  |               |                         |  |  |                             |  |  |   |  |  |   |  |        |                                       |          |        |                       |          |       |  |     |       |                         |          |       |  |  |               |                                   |  |  |                      |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                        |     |        |  |  |               |                                   |  |  |             |     |       |   |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                         |  |  |                             |  |  |   |  |  |                     |     |       |                           |     |       |                                   |         |       |                                     |      |       |                       |          |       |                       |     |       |                                    |      |       |                |      |       |                           |      |       |                           |     |       |                         |     |       |  |     |       |   |  |               |                                   |  |  |                                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |                |     |       |  |     |       |  |     |       |                        |     |       |                   |     |       |                    |     |       |                          |     |       |   |  |               |                                   |  |  |                           |     |       |                |     |       |               |     |       |                      |     |       |             |     |       |                |     |       |                |     |       |                     |     |       |                    |     |       |                       |     |       |   |     |       |   |  |               |  |  |              |   |  |              |                    |  |             |
| Zodiac Clothing Company Ltd.                               | Textile Products   | 0.88%   |   |                   |                          |  |        |                              |                  |   |  |        |  |                    |                    |       |                                 |                       |       |                 |       |       |                     |       |       |                            |                 |       |                        |                      |       |                            |                    |       |        |  |        |  |  |               |                         |  |  |                             |  |  |   |  |  |   |  |        |                                       |          |        |                       |          |       |  |     |       |                         |          |       |  |  |               |                                   |  |  |                      |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                        |     |        |  |  |               |                                   |  |  |             |     |       |   |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                         |  |  |                             |  |  |   |  |  |                     |     |       |                           |     |       |                                   |         |       |                                     |      |       |                       |          |       |                       |     |       |                                    |      |       |                |      |       |                           |      |       |                           |     |       |                         |     |       |  |     |       |   |  |               |                                   |  |  |                                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |                |     |       |  |     |       |  |     |       |                        |     |       |                   |     |       |                    |     |       |                          |     |       |   |  |               |                                   |  |  |                           |     |       |                |     |       |               |     |       |                      |     |       |             |     |       |                |     |       |                |     |       |                     |     |       |                    |     |       |                       |     |       |   |     |       |   |  |               |  |  |              |   |  |              |                    |  |             |
| HDFC Bank Ltd.   | Banks  | 0.79%   |   |                   |                          |  |        |                              |                  |   |  |        |  |                    |                    |       |                                 |                       |       |                 |       |       |                     |       |       |                            |                 |       |                        |                      |       |                            |                    |       |        |  |        |  |  |               |                         |  |  |                             |  |  |   |  |  |   |  |        |                                       |          |        |                       |          |       |  |     |       |                         |          |       |  |  |               |                                   |  |  |                      |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                        |     |        |  |  |               |                                   |  |  |             |     |       |   |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                         |  |  |                             |  |  |   |  |  |                     |     |       |                           |     |       |                                   |         |       |                                     |      |       |                       |          |       |                       |     |       |                                    |      |       |                |      |       |                           |      |       |                           |     |       |                         |     |       |  |     |       |   |  |               |                                   |  |  |                                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |                |     |       |  |     |       |  |     |       |                        |     |       |                   |     |       |                    |     |       |                          |     |       |   |  |               |                                   |  |  |                           |     |       |                |     |       |               |     |       |                      |     |       |             |     |       |                |     |       |                |     |       |                     |     |       |                    |     |       |                       |     |       |   |     |       |   |  |               |  |  |              |   |  |              |                    |  |             |
| Bharti Airtel Ltd.   | Telecom - Services   | 0.73%   |   |                   |                          |  |        |                              |                  |   |  |        |  |                    |                    |       |                                 |                       |       |                 |       |       |                     |       |       |                            |                 |       |                        |                      |       |                            |                    |       |        |  |        |  |  |               |                         |  |  |                             |  |  |   |  |  |   |  |        |                                       |          |        |                       |          |       |  |     |       |                         |          |       |  |  |               |                                   |  |  |                      |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                        |     |        |  |  |               |                                   |  |  |             |     |       |   |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                         |  |  |                             |  |  |   |  |  |                     |     |       |                           |     |       |                                   |         |       |                                     |      |       |                       |          |       |                       |     |       |                                    |      |       |                |      |       |                           |      |       |                           |     |       |                         |     |       |  |     |       |   |  |               |                                   |  |  |                                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |                |     |       |  |     |       |  |     |       |                        |     |       |                   |     |       |                    |     |       |                          |     |       |   |  |               |                                   |  |  |                           |     |       |                |     |       |               |     |       |                      |     |       |             |     |       |                |     |       |                |     |       |                     |     |       |                    |     |       |                       |     |       |   |     |       |   |  |               |  |  |              |   |  |              |                    |  |             |
| ITC Ltd.   | Consumer Non Durables  | 0.73%   |   |                   |                          |  |        |                              |                  |   |  |        |  |                    |                    |       |                                 |                       |       |                 |       |       |                     |       |       |                            |                 |       |                        |                      |       |                            |                    |       |        |  |        |  |  |               |                         |  |  |                             |  |  |   |  |  |   |  |        |                                       |          |        |                       |          |       |  |     |       |                         |          |       |  |  |               |                                   |  |  |                      |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                        |     |        |  |  |               |                                   |  |  |             |     |       |   |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                         |  |  |                             |  |  |   |  |  |                     |     |       |                           |     |       |                                   |         |       |                                     |      |       |                       |          |       |                       |     |       |                                    |      |       |                |      |       |                           |      |       |                           |     |       |                         |     |       |  |     |       |   |  |               |                                   |  |  |                                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |                |     |       |  |     |       |  |     |       |                        |     |       |                   |     |       |                    |     |       |                          |     |       |   |  |               |                                   |  |  |                           |     |       |                |     |       |               |     |       |                      |     |       |             |     |       |                |     |       |                |     |       |                     |     |       |                    |     |       |                       |     |       |   |     |       |   |  |               |  |  |              |   |  |              |                    |  |             |
| ICICI Bank Ltd.  | Banks  | 0.72%   |   |                   |                          |  |        |                              |                  |   |  |        |  |                    |                    |       |                                 |                       |       |                 |       |       |                     |       |       |                            |                 |       |                        |                      |       |                            |                    |       |        |  |        |  |  |               |                         |  |  |                             |  |  |   |  |  |   |  |        |                                       |          |        |                       |          |       |  |     |       |                         |          |       |  |  |               |                                   |  |  |                      |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                        |     |        |  |  |               |                                   |  |  |             |     |       |   |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                         |  |  |                             |  |  |   |  |  |                     |     |       |                           |     |       |                                   |         |       |                                     |      |       |                       |          |       |                       |     |       |                                    |      |       |                |      |       |                           |      |       |                           |     |       |                         |     |       |  |     |       |   |  |               |                                   |  |  |                                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |                |     |       |  |     |       |  |     |       |                        |     |       |                   |     |       |                    |     |       |                          |     |       |   |  |               |                                   |  |  |                           |     |       |                |     |       |               |     |       |                      |     |       |             |     |       |                |     |       |                |     |       |                     |     |       |                    |     |       |                       |     |       |   |     |       |   |  |               |  |  |              |   |  |              |                    |  |             |
| State Bank Of India  | Banks  | 0.64%   |   |                   |                          |  |        |                              |                  |   |  |        |  |                    |                    |       |                                 |                       |       |                 |       |       |                     |       |       |                            |                 |       |                        |                      |       |                            |                    |       |        |  |        |  |  |               |                         |  |  |                             |  |  |   |  |  |   |  |        |                                       |          |        |                       |          |       |  |     |       |                         |          |       |  |  |               |                                   |  |  |                      |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                        |     |        |  |  |               |                                   |  |  |             |     |       |   |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                         |  |  |                             |  |  |   |  |  |                     |     |       |                           |     |       |                                   |         |       |                                     |      |       |                       |          |       |                       |     |       |                                    |      |       |                |      |       |                           |      |       |                           |     |       |                         |     |       |  |     |       |   |  |               |                                   |  |  |                                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |                |     |       |  |     |       |  |     |       |                        |     |       |                   |     |       |                    |     |       |                          |     |       |   |  |               |                                   |  |  |                           |     |       |                |     |       |               |     |       |                      |     |       |             |     |       |                |     |       |                |     |       |                     |     |       |                    |     |       |                       |     |       |   |     |       |   |  |               |  |  |              |   |  |              |                    |  |             |
| Dr Reddys Laboratories Ltd                                 | Pharmaceuticals  | 0.63%   |   |                   |                          |  |        |                              |                  |   |  |        |  |                    |                    |       |                                 |                       |       |                 |       |       |                     |       |       |                            |                 |       |                        |                      |       |                            |                    |       |        |  |        |  |  |               |                         |  |  |                             |  |  |   |  |  |   |  |        |                                       |          |        |                       |          |       |  |     |       |                         |          |       |  |  |               |                                   |  |  |                      |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                        |     |        |  |  |               |                                   |  |  |             |     |       |   |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                         |  |  |                             |  |  |   |  |  |                     |     |       |                           |     |       |                                   |         |       |                                     |      |       |                       |          |       |                       |     |       |                                    |      |       |                |      |       |                           |      |       |                           |     |       |                         |     |       |  |     |       |   |  |               |                                   |  |  |                                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |                |     |       |  |     |       |  |     |       |                        |     |       |                   |     |       |                    |     |       |                          |     |       |   |  |               |                                   |  |  |                           |     |       |                |     |       |               |     |       |                      |     |       |             |     |       |                |     |       |                |     |       |                     |     |       |                    |     |       |                       |     |       |   |     |       |   |  |               |  |  |              |   |  |              |                    |  |             |
| Larsen And Toubro Ltd.                                     | Construction Project   | 0.61%   |   |                   |                          |  |        |                              |                  |   |  |        |  |                    |                    |       |                                 |                       |       |                 |       |       |                     |       |       |                            |                 |       |                        |                      |       |                            |                    |       |        |  |        |  |  |               |                         |  |  |                             |  |  |   |  |  |   |  |        |                                       |          |        |                       |          |       |  |     |       |                         |          |       |  |  |               |                                   |  |  |                      |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                        |     |        |  |  |               |                                   |  |  |             |     |       |   |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                         |  |  |                             |  |  |   |  |  |                     |     |       |                           |     |       |                                   |         |       |                                     |      |       |                       |          |       |                       |     |       |                                    |      |       |                |      |       |                           |      |       |                           |     |       |                         |     |       |  |     |       |   |  |               |                                   |  |  |                                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |                |     |       |  |     |       |  |     |       |                        |     |       |                   |     |       |                    |     |       |                          |     |       |   |  |               |                                   |  |  |                           |     |       |                |     |       |               |     |       |                      |     |       |             |     |       |                |     |       |                |     |       |                     |     |       |                    |     |       |                       |     |       |   |     |       |   |  |               |  |  |              |   |  |              |                    |  |             |
| Indian Oil Corporation Ltd                                 | Petroleum Products   | 0.58%   |   |                   |                          |  |        |                              |                  |   |  |        |  |                    |                    |       |                                 |                       |       |                 |       |       |                     |       |       |                            |                 |       |                        |                      |       |                            |                    |       |        |  |        |  |  |               |                         |  |  |                             |  |  |   |  |  |   |  |        |                                       |          |        |                       |          |       |  |     |       |                         |          |       |  |  |               |                                   |  |  |                      |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                        |     |        |  |  |               |                                   |  |  |             |     |       |   |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                         |  |  |                             |  |  |   |  |  |                     |     |       |                           |     |       |                                   |         |       |                                     |      |       |                       |          |       |                       |     |       |                                    |      |       |                |      |       |                           |      |       |                           |     |       |                         |     |       |  |     |       |   |  |               |                                   |  |  |                                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |                |     |       |  |     |       |  |     |       |                        |     |       |                   |     |       |                    |     |       |                          |     |       |   |  |               |                                   |  |  |                           |     |       |                |     |       |               |     |       |                      |     |       |             |     |       |                |     |       |                |     |       |                     |     |       |                    |     |       |                       |     |       |   |     |       |   |  |               |  |  |              |   |  |              |                    |  |             |
| Others   |  | 11.81%  |   |                   |                          |  |        |                              |                  |   |  |        |  |                    |                    |       |                                 |                       |       |                 |       |       |                     |       |       |                            |                 |       |                        |                      |       |                            |                    |       |        |  |        |  |  |               |                         |  |  |                             |  |  |   |  |  |   |  |        |                                       |          |        |                       |          |       |  |     |       |                         |          |       |  |  |               |                                   |  |  |                      |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                        |     |        |  |  |               |                                   |  |  |             |     |       |   |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                         |  |  |                             |  |  |   |  |  |                     |     |       |                           |     |       |                                   |         |       |                                     |      |       |                       |          |       |                       |     |       |                                    |      |       |                |      |       |                           |      |       |                           |     |       |                         |     |       |  |     |       |   |  |               |                                   |  |  |                                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |                |     |       |  |     |       |  |     |       |                        |     |       |                   |     |       |                    |     |       |                          |     |       |   |  |               |                                   |  |  |                           |     |       |                |     |       |               |     |       |                      |     |       |             |     |       |                |     |       |                |     |       |                     |     |       |                    |     |       |                       |     |       |   |     |       |   |  |               |  |  |              |   |  |              |                    |  |             |
| <b>Listed/Awaiting Listing on Stock Exchange - Total</b>   |  | <b>19.06%</b>   |   |                   |                          |  |        |                              |                  |   |  |        |  |                    |                    |       |                                 |                       |       |                 |       |       |                     |       |       |                            |                 |       |                        |                      |       |                            |                    |       |        |  |        |  |  |               |                         |  |  |                             |  |  |   |  |  |   |  |        |                                       |          |        |                       |          |       |  |     |       |                         |          |       |  |  |               |                                   |  |  |                      |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                        |     |        |  |  |               |                                   |  |  |             |     |       |   |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                         |  |  |                             |  |  |   |  |  |                     |     |       |                           |     |       |                                   |         |       |                                     |      |       |                       |          |       |                       |     |       |                                    |      |       |                |      |       |                           |      |       |                           |     |       |                         |     |       |  |     |       |   |  |               |                                   |  |  |                                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |                |     |       |  |     |       |  |     |       |                        |     |       |                   |     |       |                    |     |       |                          |     |       |   |  |               |                                   |  |  |                           |     |       |                |     |       |               |     |       |                      |     |       |             |     |       |                |     |       |                |     |       |                     |     |       |                    |     |       |                       |     |       |   |     |       |   |  |               |  |  |              |   |  |              |                    |  |             |
| <b>Debt Instruments</b>                                    |  |   |   |                   |                          |  |        |                              |                  |   |  |        |  |                    |                    |       |                                 |                       |       |                 |       |       |                     |       |       |                            |                 |       |                        |                      |       |                            |                    |       |        |  |        |  |  |               |                         |  |  |                             |  |  |   |  |  |   |  |        |                                       |          |        |                       |          |       |  |     |       |                         |          |       |  |  |               |                                   |  |  |                      |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                        |     |        |  |  |               |                                   |  |  |             |     |       |   |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                         |  |  |                             |  |  |   |  |  |                     |     |       |                           |     |       |                                   |         |       |                                     |      |       |                       |          |       |                       |     |       |                                    |      |       |                |      |       |                           |      |       |                           |     |       |                         |     |       |  |     |       |   |  |               |                                   |  |  |                                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |                |     |       |  |     |       |  |     |       |                        |     |       |                   |     |       |                    |     |       |                          |     |       |   |  |               |                                   |  |  |                           |     |       |                |     |       |               |     |       |                      |     |       |             |     |       |                |     |       |                |     |       |                     |     |       |                    |     |       |                       |     |       |   |     |       |   |  |               |  |  |              |   |  |              |                    |  |             |
| <b>Debentures and Bonds</b>                                |  |   |   |                   |                          |  |        |                              |                  |   |  |        |  |                    |                    |       |                                 |                       |       |                 |       |       |                     |       |       |                            |                 |       |                        |                      |       |                            |                    |       |        |  |        |  |  |               |                         |  |  |                             |  |  |   |  |  |   |  |        |                                       |          |        |                       |          |       |  |     |       |                         |          |       |  |  |               |                                   |  |  |                      |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                        |     |        |  |  |               |                                   |  |  |             |     |       |   |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                         |  |  |                             |  |  |   |  |  |                     |     |       |                           |     |       |                                   |         |       |                                     |      |       |                       |          |       |                       |     |       |                                    |      |       |                |      |       |                           |      |       |                           |     |       |                         |     |       |  |     |       |   |  |               |                                   |  |  |                                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |                |     |       |  |     |       |  |     |       |                        |     |       |                   |     |       |                    |     |       |                          |     |       |   |  |               |                                   |  |  |                           |     |       |                |     |       |               |     |       |                      |     |       |             |     |       |                |     |       |                |     |       |                     |     |       |                    |     |       |                       |     |       |   |     |       |   |  |               |  |  |              |   |  |              |                    |  |             |
| <b>Corporate Debt/ Financial Institutions</b>              |  |   |   |                   |                          |  |        |                              |                  |   |  |        |  |                    |                    |       |                                 |                       |       |                 |       |       |                     |       |       |                            |                 |       |                        |                      |       |                            |                    |       |        |  |        |  |  |               |                         |  |  |                             |  |  |   |  |  |   |  |        |                                       |          |        |                       |          |       |  |     |       |                         |          |       |  |  |               |                                   |  |  |                      |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                        |     |        |  |  |               |                                   |  |  |             |     |       |   |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                         |  |  |                             |  |  |   |  |  |                     |     |       |                           |     |       |                                   |         |       |                                     |      |       |                       |          |       |                       |     |       |                                    |      |       |                |      |       |                           |      |       |                           |     |       |                         |     |       |  |     |       |   |  |               |                                   |  |  |                                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |                |     |       |  |     |       |  |     |       |                        |     |       |                   |     |       |                    |     |       |                          |     |       |   |  |               |                                   |  |  |                           |     |       |                |     |       |               |     |       |                      |     |       |             |     |       |                |     |       |                |     |       |                     |     |       |                    |     |       |                       |     |       |   |     |       |   |  |               |  |  |              |   |  |              |                    |  |             |
| Shriram Transport Finance Co Ltd. AA(ind)                  |  | 14.10%  |   |                   |                          |  |        |                              |                  |   |  |        |  |                    |                    |       |                                 |                       |       |                 |       |       |                     |       |       |                            |                 |       |                        |                      |       |                            |                    |       |        |  |        |  |  |               |                         |  |  |                             |  |  |   |  |  |   |  |        |                                       |          |        |                       |          |       |  |     |       |                         |          |       |  |  |               |                                   |  |  |                      |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                        |     |        |  |  |               |                                   |  |  |             |     |       |   |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                         |  |  |                             |  |  |   |  |  |                     |     |       |                           |     |       |                                   |         |       |                                     |      |       |                       |          |       |                       |     |       |                                    |      |       |                |      |       |                           |      |       |                           |     |       |                         |     |       |  |     |       |   |  |               |                                   |  |  |                                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |                |     |       |  |     |       |  |     |       |                        |     |       |                   |     |       |                    |     |       |                          |     |       |   |  |               |                                   |  |  |                           |     |       |                |     |       |               |     |       |                      |     |       |             |     |       |                |     |       |                |     |       |                     |     |       |                    |     |       |                       |     |       |   |     |       |   |  |               |  |  |              |   |  |              |                    |  |             |
| Sundaram BNP Paribas Home Finance Ltd                      | CARE AA+   | 11.25%  |   |                   |                          |  |        |                              |                  |   |  |        |  |                    |                    |       |                                 |                       |       |                 |       |       |                     |       |       |                            |                 |       |                        |                      |       |                            |                    |       |        |  |        |  |  |               |                         |  |  |                             |  |  |   |  |  |   |  |        |                                       |          |        |                       |          |       |  |     |       |                         |          |       |  |  |               |                                   |  |  |                      |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                        |     |        |  |  |               |                                   |  |  |             |     |       |   |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                         |  |  |                             |  |  |   |  |  |                     |     |       |                           |     |       |                                   |         |       |                                     |      |       |                       |          |       |                       |     |       |                                    |      |       |                |      |       |                           |      |       |                           |     |       |                         |     |       |  |     |       |   |  |               |                                   |  |  |                                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |                |     |       |  |     |       |  |     |       |                        |     |       |                   |     |       |                    |     |       |                          |     |       |   |  |               |                                   |  |  |                           |     |       |                |     |       |               |     |       |                      |     |       |             |     |       |                |     |       |                |     |       |                     |     |       |                    |     |       |                       |     |       |   |     |       |   |  |               |  |  |              |   |  |              |                    |  |             |
| Reliance Capital Ltd.                                      | CARE AAA   | 9.04%   |   |                   |                          |  |        |                              |                  |   |  |        |  |                    |                    |       |                                 |                       |       |                 |       |       |                     |       |       |                            |                 |       |                        |                      |       |                            |                    |       |        |  |        |  |  |               |                         |  |  |                             |  |  |   |  |  |   |  |        |                                       |          |        |                       |          |       |  |     |       |                         |          |       |  |  |               |                                   |  |  |                      |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                        |     |        |  |  |               |                                   |  |  |             |     |       |   |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                         |  |  |                             |  |  |   |  |  |                     |     |       |                           |     |       |                                   |         |       |                                     |      |       |                       |          |       |                       |     |       |                                    |      |       |                |      |       |                           |      |       |                           |     |       |                         |     |       |  |     |       |   |  |               |                                   |  |  |                                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |                |     |       |  |     |       |  |     |       |                        |     |       |                   |     |       |                    |     |       |                          |     |       |   |  |               |                                   |  |  |                           |     |       |                |     |       |               |     |       |                      |     |       |             |     |       |                |     |       |                |     |       |                     |     |       |                    |     |       |                       |     |       |   |     |       |   |  |               |  |  |              |   |  |              |                    |  |             |
| ICICI Securities Primary Dealership Ltd.                   | AAA  | 6.78%   |   |                   |                          |  |        |                              |                  |   |  |        |  |                    |                    |       |                                 |                       |       |                 |       |       |                     |       |       |                            |                 |       |                        |                      |       |                            |                    |       |        |  |        |  |  |               |                         |  |  |                             |  |  |   |  |  |   |  |        |                                       |          |        |                       |          |       |  |     |       |                         |          |       |  |  |               |                                   |  |  |                      |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                        |     |        |  |  |               |                                   |  |  |             |     |       |   |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                         |  |  |                             |  |  |   |  |  |                     |     |       |                           |     |       |                                   |         |       |                                     |      |       |                       |          |       |                       |     |       |                                    |      |       |                |      |       |                           |      |       |                           |     |       |                         |     |       |  |     |       |   |  |               |                                   |  |  |                                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |                |     |       |  |     |       |  |     |       |                        |     |       |                   |     |       |                    |     |       |                          |     |       |   |  |               |                                   |  |  |                           |     |       |                |     |       |               |     |       |                      |     |       |             |     |       |                |     |       |                |     |       |                     |     |       |                    |     |       |                       |     |       |   |     |       |   |  |               |  |  |              |   |  |              |                    |  |             |
| Tata Communications Ltd                                    | CARE AA+   | 2.25%   |   |                   |                          |  |        |                              |                  |   |  |        |  |                    |                    |       |                                 |                       |       |                 |       |       |                     |       |       |                            |                 |       |                        |                      |       |                            |                    |       |        |  |        |  |  |               |                         |  |  |                             |  |  |   |  |  |   |  |        |                                       |          |        |                       |          |       |  |     |       |                         |          |       |  |  |               |                                   |  |  |                      |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                        |     |        |  |  |               |                                   |  |  |             |     |       |   |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                         |  |  |                             |  |  |   |  |  |                     |     |       |                           |     |       |                                   |         |       |                                     |      |       |                       |          |       |                       |     |       |                                    |      |       |                |      |       |                           |      |       |                           |     |       |                         |     |       |  |     |       |   |  |               |                                   |  |  |                                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |                |     |       |  |     |       |  |     |       |                        |     |       |                   |     |       |                    |     |       |                          |     |       |   |  |               |                                   |  |  |                           |     |       |                |     |       |               |     |       |                      |     |       |             |     |       |                |     |       |                |     |       |                     |     |       |                    |     |       |                       |     |       |   |     |       |   |  |               |  |  |              |   |  |              |                    |  |             |
| <b>Corporate Debt/Financial Institutions - Total</b>       |  | <b>43.42%</b>   |   |                   |                          |  |        |                              |                  |   |  |        |  |                    |                    |       |                                 |                       |       |                 |       |       |                     |       |       |                            |                 |       |                        |                      |       |                            |                    |       |        |  |        |  |  |               |                         |  |  |                             |  |  |   |  |  |   |  |        |                                       |          |        |                       |          |       |  |     |       |                         |          |       |  |  |               |                                   |  |  |                      |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                        |     |        |  |  |               |                                   |  |  |             |     |       |   |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                         |  |  |                             |  |  |   |  |  |                     |     |       |                           |     |       |                                   |         |       |                                     |      |       |                       |          |       |                       |     |       |                                    |      |       |                |      |       |                           |      |       |                           |     |       |                         |     |       |  |     |       |   |  |               |                                   |  |  |                                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |                |     |       |  |     |       |  |     |       |                        |     |       |                   |     |       |                    |     |       |                          |     |       |   |  |               |                                   |  |  |                           |     |       |                |     |       |               |     |       |                      |     |       |             |     |       |                |     |       |                |     |       |                     |     |       |                    |     |       |                       |     |       |   |     |       |   |  |               |  |  |              |   |  |              |                    |  |             |
| <b>Public Sector Undertakings</b>                          |  |   |   |                   |                          |  |        |                              |                  |   |  |        |  |                    |                    |       |                                 |                       |       |                 |       |       |                     |       |       |                            |                 |       |                        |                      |       |                            |                    |       |        |  |        |  |  |               |                         |  |  |                             |  |  |   |  |  |   |  |        |                                       |          |        |                       |          |       |  |     |       |                         |          |       |  |  |               |                                   |  |  |                      |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                        |     |        |  |  |               |                                   |  |  |             |     |       |   |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                         |  |  |                             |  |  |   |  |  |                     |     |       |                           |     |       |                                   |         |       |                                     |      |       |                       |          |       |                       |     |       |                                    |      |       |                |      |       |                           |      |       |                           |     |       |                         |     |       |  |     |       |   |  |               |                                   |  |  |                                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |                |     |       |  |     |       |  |     |       |                        |     |       |                   |     |       |                    |     |       |                          |     |       |   |  |               |                                   |  |  |                           |     |       |                |     |       |               |     |       |                      |     |       |             |     |       |                |     |       |                |     |       |                     |     |       |                    |     |       |                       |     |       |   |     |       |   |  |               |  |  |              |   |  |              |                    |  |             |
| State Bank Of India.                                       | AAA  | 6.72%   |   |                   |                          |  |        |                              |                  |   |  |        |  |                    |                    |       |                                 |                       |       |                 |       |       |                     |       |       |                            |                 |       |                        |                      |       |                            |                    |       |        |  |        |  |  |               |                         |  |  |                             |  |  |   |  |  |   |  |        |                                       |          |        |                       |          |       |  |     |       |                         |          |       |  |  |               |                                   |  |  |                      |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                        |     |        |  |  |               |                                   |  |  |             |     |       |   |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                         |  |  |                             |  |  |   |  |  |                     |     |       |                           |     |       |                                   |         |       |                                     |      |       |                       |          |       |                       |     |       |                                    |      |       |                |      |       |                           |      |       |                           |     |       |                         |     |       |  |     |       |   |  |               |                                   |  |  |                                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |                |     |       |  |     |       |  |     |       |                        |     |       |                   |     |       |                    |     |       |                          |     |       |   |  |               |                                   |  |  |                           |     |       |                |     |       |               |     |       |                      |     |       |             |     |       |                |     |       |                |     |       |                     |     |       |                    |     |       |                       |     |       |   |     |       |   |  |               |  |  |              |   |  |              |                    |  |             |
| <b>Public Sector Undertakings - Total</b>                  |  | <b>6.72%</b>  |   |                   |                          |  |        |                              |                  |   |  |        |  |                    |                    |       |                                 |                       |       |                 |       |       |                     |       |       |                            |                 |       |                        |                      |       |                            |                    |       |        |  |        |  |  |               |                         |  |  |                             |  |  |   |  |  |   |  |        |                                       |          |        |                       |          |       |  |     |       |                         |          |       |  |  |               |                                   |  |  |                      |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                        |     |        |  |  |               |                                   |  |  |             |     |       |   |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                         |  |  |                             |  |  |   |  |  |                     |     |       |                           |     |       |                                   |         |       |                                     |      |       |                       |          |       |                       |     |       |                                    |      |       |                |      |       |                           |      |       |                           |     |       |                         |     |       |  |     |       |   |  |               |                                   |  |  |                                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |                |     |       |  |     |       |  |     |       |                        |     |       |                   |     |       |                    |     |       |                          |     |       |   |  |               |                                   |  |  |                           |     |       |                |     |       |               |     |       |                      |     |       |             |     |       |                |     |       |                |     |       |                     |     |       |                    |     |       |                       |     |       |   |     |       |   |  |               |  |  |              |   |  |              |                    |  |             |
| <b>Money Market Instruments</b>                            |  |   |   |                   |                          |  |        |                              |                  |   |  |        |  |                    |                    |       |                                 |                       |       |                 |       |       |                     |       |       |                            |                 |       |                        |                      |       |                            |                    |       |        |  |        |  |  |               |                         |  |  |                             |  |  |   |  |  |   |  |        |                                       |          |        |                       |          |       |  |     |       |                         |          |       |  |  |               |                                   |  |  |                      |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                        |     |        |  |  |               |                                   |  |  |             |     |       |   |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                         |  |  |                             |  |  |   |  |  |                     |     |       |                           |     |       |                                   |         |       |                                     |      |       |                       |          |       |                       |     |       |                                    |      |       |                |      |       |                           |      |       |                           |     |       |                         |     |       |  |     |       |   |  |               |                                   |  |  |                                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |                |     |       |  |     |       |  |     |       |                        |     |       |                   |     |       |                    |     |       |                          |     |       |   |  |               |                                   |  |  |                           |     |       |                |     |       |               |     |       |                      |     |       |             |     |       |                |     |       |                |     |       |                     |     |       |                    |     |       |                       |     |       |   |     |       |   |  |               |  |  |              |   |  |              |                    |  |             |
| <b>Commercial Paper(CP)/Certificate of Deposits(CD)</b>    |  |   |   |                   |                          |  |        |                              |                  |   |  |        |  |                    |                    |       |                                 |                       |       |                 |       |       |                     |       |       |                            |                 |       |                        |                      |       |                            |                    |       |        |  |        |  |  |               |                         |  |  |                             |  |  |   |  |  |   |  |        |                                       |          |        |                       |          |       |  |     |       |                         |          |       |  |  |               |                                   |  |  |                      |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                        |     |        |  |  |               |                                   |  |  |             |     |       |   |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                         |  |  |                             |  |  |   |  |  |                     |     |       |                           |     |       |                                   |         |       |                                     |      |       |                       |          |       |                       |     |       |                                    |      |       |                |      |       |                           |      |       |                           |     |       |                         |     |       |  |     |       |   |  |               |                                   |  |  |                                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |                |     |       |  |     |       |  |     |       |                        |     |       |                   |     |       |                    |     |       |                          |     |       |   |  |               |                                   |  |  |                           |     |       |                |     |       |               |     |       |                      |     |       |             |     |       |                |     |       |                |     |       |                     |     |       |                    |     |       |                       |     |       |   |     |       |   |  |               |  |  |              |   |  |              |                    |  |             |
| <b>Corporate Debt/Financial Institutions</b>               |  |   |   |                   |                          |  |        |                              |                  |   |  |        |  |                    |                    |       |                                 |                       |       |                 |       |       |                     |       |       |                            |                 |       |                        |                      |       |                            |                    |       |        |  |        |  |  |               |                         |  |  |                             |  |  |   |  |  |   |  |        |                                       |          |        |                       |          |       |  |     |       |                         |          |       |  |  |               |                                   |  |  |                      |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                        |     |        |  |  |               |                                   |  |  |             |     |       |   |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                         |  |  |                             |  |  |   |  |  |                     |     |       |                           |     |       |                                   |         |       |                                     |      |       |                       |          |       |                       |     |       |                                    |      |       |                |      |       |                           |      |       |                           |     |       |                         |     |       |  |     |       |   |  |               |                                   |  |  |                                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |                |     |       |  |     |       |  |     |       |                        |     |       |                   |     |       |                    |     |       |                          |     |       |   |  |               |                                   |  |  |                           |     |       |                |     |       |               |     |       |                      |     |       |             |     |       |                |     |       |                |     |       |                     |     |       |                    |     |       |                       |     |       |   |     |       |   |  |               |  |  |              |   |  |              |                    |  |             |
| Vodafone Essar Limited                                     | P1+  | 14.72%  |   |                   |                          |  |        |                              |                  |   |  |        |  |                    |                    |       |                                 |                       |       |                 |       |       |                     |       |       |                            |                 |       |                        |                      |       |                            |                    |       |        |  |        |  |  |               |                         |  |  |                             |  |  |   |  |  |   |  |        |                                       |          |        |                       |          |       |  |     |       |                         |          |       |  |  |               |                                   |  |  |                      |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                        |     |        |  |  |               |                                   |  |  |             |     |       |   |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                         |  |  |                             |  |  |   |  |  |                     |     |       |                           |     |       |                                   |         |       |                                     |      |       |                       |          |       |                       |     |       |                                    |      |       |                |      |       |                           |      |       |                           |     |       |                         |     |       |  |     |       |   |  |               |                                   |  |  |                                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |                |     |       |  |     |       |  |     |       |                        |     |       |                   |     |       |                    |     |       |                          |     |       |   |  |               |                                   |  |  |                           |     |       |                |     |       |               |     |       |                      |     |       |             |     |       |                |     |       |                |     |       |                     |     |       |                    |     |       |                       |     |       |   |     |       |   |  |               |  |  |              |   |  |              |                    |  |             |
| <b>Corporate Debt/Financial Institutions - Total</b>       |  | <b>14.72%</b>   |   |                   |                          |  |        |                              |                  |   |  |        |  |                    |                    |       |                                 |                       |       |                 |       |       |                     |       |       |                            |                 |       |                        |                      |       |                            |                    |       |        |  |        |  |  |               |                         |  |  |                             |  |  |   |  |  |   |  |        |                                       |          |        |                       |          |       |  |     |       |                         |          |       |  |  |               |                                   |  |  |                      |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                        |     |        |  |  |               |                                   |  |  |             |     |       |   |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                         |  |  |                             |  |  |   |  |  |                     |     |       |                           |     |       |                                   |         |       |                                     |      |       |                       |          |       |                       |     |       |                                    |      |       |                |      |       |                           |      |       |                           |     |       |                         |     |       |  |     |       |   |  |               |                                   |  |  |                                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |                |     |       |  |     |       |  |     |       |                        |     |       |                   |     |       |                    |     |       |                          |     |       |   |  |               |                                   |  |  |                           |     |       |                |     |       |               |     |       |                      |     |       |             |     |       |                |     |       |                |     |       |                     |     |       |                    |     |       |                       |     |       |   |     |       |   |  |               |  |  |              |   |  |              |                    |  |             |
| <b>Public Sector Undertakings</b>                          |  |   |   |                   |                          |  |        |                              |                  |   |  |        |  |                    |                    |       |                                 |                       |       |                 |       |       |                     |       |       |                            |                 |       |                        |                      |       |                            |                    |       |        |  |        |  |  |               |                         |  |  |                             |  |  |   |  |  |   |  |        |                                       |          |        |                       |          |       |  |     |       |                         |          |       |  |  |               |                                   |  |  |                      |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                        |     |        |  |  |               |                                   |  |  |             |     |       |   |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                         |  |  |                             |  |  |   |  |  |                     |     |       |                           |     |       |                                   |         |       |                                     |      |       |                       |          |       |                       |     |       |                                    |      |       |                |      |       |                           |      |       |                           |     |       |                         |     |       |  |     |       |   |  |               |                                   |  |  |                                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |                |     |       |  |     |       |  |     |       |                        |     |       |                   |     |       |                    |     |       |                          |     |       |   |  |               |                                   |  |  |                           |     |       |                |     |       |               |     |       |                      |     |       |             |     |       |                |     |       |                |     |       |                     |     |       |                    |     |       |                       |     |       |   |     |       |   |  |               |  |  |              |   |  |              |                    |  |             |
| Indian Bank  | P1+  | 3.78%   |   |                   |                          |  |        |                              |                  |   |  |        |  |                    |                    |       |                                 |                       |       |                 |       |       |                     |       |       |                            |                 |       |                        |                      |       |                            |                    |       |        |  |        |  |  |               |                         |  |  |                             |  |  |   |  |  |   |  |        |                                       |          |        |                       |          |       |  |     |       |                         |          |       |  |  |               |                                   |  |  |                      |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                        |     |        |  |  |               |                                   |  |  |             |     |       |   |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                         |  |  |                             |  |  |   |  |  |                     |     |       |                           |     |       |                                   |         |       |                                     |      |       |                       |          |       |                       |     |       |                                    |      |       |                |      |       |                           |      |       |                           |     |       |                         |     |       |  |     |       |   |  |               |                                   |  |  |                                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |                |     |       |  |     |       |  |     |       |                        |     |       |                   |     |       |                    |     |       |                          |     |       |   |  |               |                                   |  |  |                           |     |       |                |     |       |               |     |       |                      |     |       |             |     |       |                |     |       |                |     |       |                     |     |       |                    |     |       |                       |     |       |   |     |       |   |  |               |  |  |              |   |  |              |                    |  |             |
| <b>Public Sector Undertakings - Total</b>                  |  | <b>3.78%</b>  |   |                   |                          |  |        |                              |                  |   |  |        |  |                    |                    |       |                                 |                       |       |                 |       |       |                     |       |       |                            |                 |       |                        |                      |       |                            |                    |       |        |  |        |  |  |               |                         |  |  |                             |  |  |   |  |  |   |  |        |                                       |          |        |                       |          |       |  |     |       |                         |          |       |  |  |               |                                   |  |  |                      |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                        |     |        |  |  |               |                                   |  |  |             |     |       |   |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                         |  |  |                             |  |  |   |  |  |                     |     |       |                           |     |       |                                   |         |       |                                     |      |       |                       |          |       |                       |     |       |                                    |      |       |                |      |       |                           |      |       |                           |     |       |                         |     |       |  |     |       |   |  |               |                                   |  |  |                                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |                |     |       |  |     |       |  |     |       |                        |     |       |                   |     |       |                    |     |       |                          |     |       |   |  |               |                                   |  |  |                           |     |       |                |     |       |               |     |       |                      |     |       |             |     |       |                |     |       |                |     |       |                     |     |       |                    |     |       |                       |     |       |   |     |       |   |  |               |  |  |              |   |  |              |                    |  |             |
| <b>Net Current Assets/(Liabilities)</b>                    |  | <b>12.30%</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>              |  |   |   |                   |                          |  |        |                              |                  |   |  |        |  |                    |                    |       |                                 |                       |       |                 |       |       |                     |       |       |                            |                 |       |                        |                      |       |                            |                    |       |        |  |        |  |  |               |                         |  |  |                             |  |  |   |  |  |   |  |        |                                       |          |        |                       |          |       |  |     |       |                         |          |       |  |  |               |                                   |  |  |                      |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                        |     |        |  |  |               |                                   |  |  |             |     |       |   |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                         |  |  |                             |  |  |   |  |  |                     |     |       |                           |     |       |                                   |         |       |                                     |      |       |                       |          |       |                       |     |       |                                    |      |       |                |      |       |                           |      |       |                           |     |       |                         |     |       |  |     |       |   |  |               |                                   |  |  |                                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |                |     |       |  |     |       |  |     |       |                        |     |       |                   |     |       |                    |     |       |                          |     |       |   |  |               |                                   |  |  |                           |     |       |                |     |       |               |     |       |                      |     |       |             |     |       |                |     |       |                |     |       |                     |     |       |                    |     |       |                       |     |       |   |     |       |   |  |               |  |  |              |   |  |              |                    |  |             |
| Muthoot Finance Ltd  | P1+  | 8.72%   |   |                   |                          |  |        |                              |                  |   |  |        |  |                    |                    |       |                                 |                       |       |                 |       |       |                     |       |       |                            |                 |       |                        |                      |       |                            |                    |       |        |  |        |  |  |               |                         |  |  |                             |  |  |   |  |  |   |  |        |                                       |          |        |                       |          |       |  |     |       |                         |          |       |  |  |               |                                   |  |  |                      |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                        |     |        |  |  |               |                                   |  |  |             |     |       |   |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                         |  |  |                             |  |  |   |  |  |                     |     |       |                           |     |       |                                   |         |       |                                     |      |       |                       |          |       |                       |     |       |                                    |      |       |                |      |       |                           |      |       |                           |     |       |                         |     |       |  |     |       |   |  |               |                                   |  |  |                                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |                |     |       |  |     |       |  |     |       |                        |     |       |                   |     |       |                    |     |       |                          |     |       |   |  |               |                                   |  |  |                           |     |       |                |     |       |               |     |       |                      |     |       |             |     |       |                |     |       |                |     |       |                     |     |       |                    |     |       |                       |     |       |   |     |       |   |  |               |  |  |              |   |  |              |                    |  |             |
| Kotak Mahindra Prime Ltd.                                  | LAA  | 6.61%   |   |                   |                          |  |        |                              |                  |   |  |        |  |                    |                    |       |                                 |                       |       |                 |       |       |                     |       |       |                            |                 |       |                        |                      |       |                            |                    |       |        |  |        |  |  |               |                         |  |  |                             |  |  |   |  |  |   |  |        |                                       |          |        |                       |          |       |  |     |       |                         |          |       |  |  |               |                                   |  |  |                      |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                        |     |        |  |  |               |                                   |  |  |             |     |       |   |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                         |  |  |                             |  |  |   |  |  |                     |     |       |                           |     |       |                                   |         |       |                                     |      |       |                       |          |       |                       |     |       |                                    |      |       |                |      |       |                           |      |       |                           |     |       |                         |     |       |  |     |       |   |  |               |                                   |  |  |                                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |                |     |       |  |     |       |  |     |       |                        |     |       |                   |     |       |                    |     |       |                          |     |       |   |  |               |                                   |  |  |                           |     |       |                |     |       |               |     |       |                      |     |       |             |     |       |                |     |       |                |     |       |                     |     |       |                    |     |       |                       |     |       |   |     |       |   |  |               |  |  |              |   |  |              |                    |  |             |
| Shriram Transport Finance Co Ltd.                          | AA(ind)  | 2.40%   |   |                   |                          |  |        |                              |                  |   |  |        |  |                    |                    |       |                                 |                       |       |                 |       |       |                     |       |       |                            |                 |       |                        |                      |       |                            |                    |       |        |  |        |  |  |               |                         |  |  |                             |  |  |   |  |  |   |  |        |                                       |          |        |                       |          |       |  |     |       |                         |          |       |  |  |               |                                   |  |  |                      |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                        |     |        |  |  |               |                                   |  |  |             |     |       |   |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                         |  |  |                             |  |  |   |  |  |                     |     |       |                           |     |       |                                   |         |       |                                     |      |       |                       |          |       |                       |     |       |                                    |      |       |                |      |       |                           |      |       |                           |     |       |                         |     |       |  |     |       |   |  |               |                                   |  |  |                                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |                |     |       |  |     |       |  |     |       |                        |     |       |                   |     |       |                    |     |       |                          |     |       |   |  |               |                                   |  |  |                           |     |       |                |     |       |               |     |       |                      |     |       |             |     |       |                |     |       |                |     |       |                     |     |       |                    |     |       |                       |     |       |   |     |       |   |  |               |  |  |              |   |  |              |                    |  |             |
| Deutsche PostBank Home Finance Ltd.                        | LAA+   | 2.13%   |   |                   |                          |  |        |                              |                  |   |  |        |  |                    |                    |       |                                 |                       |       |                 |       |       |                     |       |       |                            |                 |       |                        |                      |       |                            |                    |       |        |  |        |  |  |               |                         |  |  |                             |  |  |   |  |  |   |  |        |                                       |          |        |                       |          |       |  |     |       |                         |          |       |  |  |               |                                   |  |  |                      |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                        |     |        |  |  |               |                                   |  |  |             |     |       |   |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                         |  |  |                             |  |  |   |  |  |                     |     |       |                           |     |       |                                   |         |       |                                     |      |       |                       |          |       |                       |     |       |                                    |      |       |                |      |       |                           |      |       |                           |     |       |                         |     |       |  |     |       |   |  |               |                                   |  |  |                                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |                |     |       |  |     |       |  |     |       |                        |     |       |                   |     |       |                    |     |       |                          |     |       |   |  |               |                                   |  |  |                           |     |       |                |     |       |               |     |       |                      |     |       |             |     |       |                |     |       |                |     |       |                     |     |       |                    |     |       |                       |     |       |   |     |       |   |  |               |  |  |              |   |  |              |                    |  |             |
| Sundaram Finance Ltd.                                      | AA+(ind)   | 1.74%   |   |                   |                          |  |        |                              |                  |   |  |        |  |                    |                    |       |                                 |                       |       |                 |       |       |                     |       |       |                            |                 |       |                        |                      |       |                            |                    |       |        |  |        |  |  |               |                         |  |  |                             |  |  |   |  |  |   |  |        |                                       |          |        |                       |          |       |  |     |       |                         |          |       |  |  |               |                                   |  |  |                      |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                        |     |        |  |  |               |                                   |  |  |             |     |       |   |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                         |  |  |                             |  |  |   |  |  |                     |     |       |                           |     |       |                                   |         |       |                                     |      |       |                       |          |       |                       |     |       |                                    |      |       |                |      |       |                           |      |       |                           |     |       |                         |     |       |  |     |       |   |  |               |                                   |  |  |                                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |                |     |       |  |     |       |  |     |       |                        |     |       |                   |     |       |                    |     |       |                          |     |       |   |  |               |                                   |  |  |                           |     |       |                |     |       |               |     |       |                      |     |       |             |     |       |                |     |       |                |     |       |                     |     |       |                    |     |       |                       |     |       |   |     |       |   |  |               |  |  |              |   |  |              |                    |  |             |
| Ultratech Cement Ltd.                                      | AAA  | 1.05%   |   |                   |                          |  |        |                              |                  |   |  |        |  |                    |                    |       |                                 |                       |       |                 |       |       |                     |       |       |                            |                 |       |                        |                      |       |                            |                    |       |        |  |        |  |  |               |                         |  |  |                             |  |  |   |  |  |   |  |        |                                       |          |        |                       |          |       |  |     |       |                         |          |       |  |  |               |                                   |  |  |                      |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                        |     |        |  |  |               |                                   |  |  |             |     |       |   |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                         |  |  |                             |  |  |   |  |  |                     |     |       |                           |     |       |                                   |         |       |                                     |      |       |                       |          |       |                       |     |       |                                    |      |       |                |      |       |                           |      |       |                           |     |       |                         |     |       |  |     |       |   |  |               |                                   |  |  |                                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |                |     |       |  |     |       |  |     |       |                        |     |       |                   |     |       |                    |     |       |                          |     |       |   |  |               |                                   |  |  |                           |     |       |                |     |       |               |     |       |                      |     |       |             |     |       |                |     |       |                |     |       |                     |     |       |                    |     |       |                       |     |       |   |     |       |   |  |               |  |  |              |   |  |              |                    |  |             |
| ICICI Home Finance Company Limited                         | LAAA   | 0.87%   |   |                   |                          |  |        |                              |                  |   |  |        |  |                    |                    |       |                                 |                       |       |                 |       |       |                     |       |       |                            |                 |       |                        |                      |       |                            |                    |       |        |  |        |  |  |               |                         |  |  |                             |  |  |   |  |  |   |  |        |                                       |          |        |                       |          |       |  |     |       |                         |          |       |  |  |               |                                   |  |  |                      |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                        |     |        |  |  |               |                                   |  |  |             |     |       |   |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                         |  |  |                             |  |  |   |  |  |                     |     |       |                           |     |       |                                   |         |       |                                     |      |       |                       |          |       |                       |     |       |                                    |      |       |                |      |       |                           |      |       |                           |     |       |                         |     |       |  |     |       |   |  |               |                                   |  |  |                                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |                |     |       |  |     |       |  |     |       |                        |     |       |                   |     |       |                    |     |       |                          |     |       |   |  |               |                                   |  |  |                           |     |       |                |     |       |               |     |       |                      |     |       |             |     |       |                |     |       |                |     |       |                     |     |       |                    |     |       |                       |     |       |   |     |       |   |  |               |  |  |              |   |  |              |                    |  |             |
| AXIS Bank Ltd.   | LAA+   | 0.86%   |   |                   |                          |  |        |                              |                  |   |  |        |  |                    |                    |       |                                 |                       |       |                 |       |       |                     |       |       |                            |                 |       |                        |                      |       |                            |                    |       |        |  |        |  |  |               |                         |  |  |                             |  |  |   |  |  |   |  |        |                                       |          |        |                       |          |       |  |     |       |                         |          |       |  |  |               |                                   |  |  |                      |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                        |     |        |  |  |               |                                   |  |  |             |     |       |   |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                         |  |  |                             |  |  |   |  |  |                     |     |       |                           |     |       |                                   |         |       |                                     |      |       |                       |          |       |                       |     |       |                                    |      |       |                |      |       |                           |      |       |                           |     |       |                         |     |       |  |     |       |   |  |               |                                   |  |  |                                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |                |     |       |  |     |       |  |     |       |                        |     |       |                   |     |       |                    |     |       |                          |     |       |   |  |               |                                   |  |  |                           |     |       |                |     |       |               |     |       |                      |     |       |             |     |       |                |     |       |                |     |       |                     |     |       |                    |     |       |                       |     |       |   |     |       |   |  |               |  |  |              |   |  |              |                    |  |             |
| Aditya Birla Nuvo Limited                                  | LAA+   | 0.80%   |   |                   |                          |  |        |                              |                  |   |  |        |  |                    |                    |       |                                 |                       |       |                 |       |       |                     |       |       |                            |                 |       |                        |                      |       |                            |                    |       |        |  |        |  |  |               |                         |  |  |                             |  |  |   |  |  |   |  |        |                                       |          |        |                       |          |       |  |     |       |                         |          |       |  |  |               |                                   |  |  |                      |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                        |     |        |  |  |               |                                   |  |  |             |     |       |   |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                         |  |  |                             |  |  |   |  |  |                     |     |       |                           |     |       |                                   |         |       |                                     |      |       |                       |          |       |                       |     |       |                                    |      |       |                |      |       |                           |      |       |                           |     |       |                         |     |       |  |     |       |   |  |               |                                   |  |  |                                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |                |     |       |  |     |       |  |     |       |                        |     |       |                   |     |       |                    |     |       |                          |     |       |   |  |               |                                   |  |  |                           |     |       |                |     |       |               |     |       |                      |     |       |             |     |       |                |     |       |                |     |       |                     |     |       |                    |     |       |                       |     |       |   |     |       |   |  |               |  |  |              |   |  |              |                    |  |             |
| Kotak Mahindra Prime Ltd.                                  | P1+  | 0.69%   |   |                   |                          |  |        |                              |                  |   |  |        |  |                    |                    |       |                                 |                       |       |                 |       |       |                     |       |       |                            |                 |       |                        |                      |       |                            |                    |       |        |  |        |  |  |               |                         |  |  |                             |  |  |   |  |  |   |  |        |                                       |          |        |                       |          |       |  |     |       |                         |          |       |  |  |               |                                   |  |  |                      |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                        |     |        |  |  |               |                                   |  |  |             |     |       |   |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                         |  |  |                             |  |  |   |  |  |                     |     |       |                           |     |       |                                   |         |       |                                     |      |       |                       |          |       |                       |     |       |                                    |      |       |                |      |       |                           |      |       |                           |     |       |                         |     |       |  |     |       |   |  |               |                                   |  |  |                                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |                |     |       |  |     |       |  |     |       |                        |     |       |                   |     |       |                    |     |       |                          |     |       |   |  |               |                                   |  |  |                           |     |       |                |     |       |               |     |       |                      |     |       |             |     |       |                |     |       |                |     |       |                     |     |       |                    |     |       |                       |     |       |   |     |       |   |  |               |  |  |              |   |  |              |                    |  |             |
| Tata Motors Finance Ltd                                    | AA-  | 0.43%   |   |                   |                          |  |        |                              |                  |   |  |        |  |                    |                    |       |                                 |                       |       |                 |       |       |                     |       |       |                            |                 |       |                        |                      |       |                            |                    |       |        |  |        |  |  |               |                         |  |  |                             |  |  |   |  |  |   |  |        |                                       |          |        |                       |          |       |  |     |       |                         |          |       |  |  |               |                                   |  |  |                      |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                        |     |        |  |  |               |                                   |  |  |             |     |       |   |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                         |  |  |                             |  |  |   |  |  |                     |     |       |                           |     |       |                                   |         |       |                                     |      |       |                       |          |       |                       |     |       |                                    |      |       |                |      |       |                           |      |       |                           |     |       |                         |     |       |  |     |       |   |  |               |                                   |  |  |                                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |                |     |       |  |     |       |  |     |       |                        |     |       |                   |     |       |                    |     |       |                          |     |       |   |  |               |                                   |  |  |                           |     |       |                |     |       |               |     |       |                      |     |       |             |     |       |                |     |       |                |     |       |                     |     |       |                    |     |       |                       |     |       |   |     |       |   |  |               |  |  |              |   |  |              |                    |  |             |
| Infrastructure Development Finance Co. Ltd                 | AA+  | 0.01%   |   |                   |                          |  |        |                              |                  |   |  |        |  |                    |                    |       |                                 |                       |       |                 |       |       |                     |       |       |                            |                 |       |                        |                      |       |                            |                    |       |        |  |        |  |  |               |                         |  |  |                             |  |  |   |  |  |   |  |        |                                       |          |        |                       |          |       |  |     |       |                         |          |       |  |  |               |                                   |  |  |                      |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                        |     |        |  |  |               |                                   |  |  |             |     |       |   |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                         |  |  |                             |  |  |   |  |  |                     |     |       |                           |     |       |                                   |         |       |                                     |      |       |                       |          |       |                       |     |       |                                    |      |       |                |      |       |                           |      |       |                           |     |       |                         |     |       |  |     |       |   |  |               |                                   |  |  |                                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |                |     |       |  |     |       |  |     |       |                        |     |       |                   |     |       |                    |     |       |                          |     |       |   |  |               |                                   |  |  |                           |     |       |                |     |       |               |     |       |                      |     |       |             |     |       |                |     |       |                |     |       |                     |     |       |                    |     |       |                       |     |       |   |     |       |   |  |               |  |  |              |   |  |              |                    |  |             |
| <b>Corporate Debt/ Financial Institutions - Total</b>      |  | <b>26.31%</b>   |   |                   |                          |  |        |                              |                  |   |  |        |  |                    |                    |       |                                 |                       |       |                 |       |       |                     |       |       |                            |                 |       |                        |                      |       |                            |                    |       |        |  |        |  |  |               |                         |  |  |                             |  |  |   |  |  |   |  |        |                                       |          |        |                       |          |       |  |     |       |                         |          |       |  |  |               |                                   |  |  |                      |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                        |     |        |  |  |               |                                   |  |  |             |     |       |   |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                         |  |  |                             |  |  |   |  |  |                     |     |       |                           |     |       |                                   |         |       |                                     |      |       |                       |          |       |                       |     |       |                                    |      |       |                |      |       |                           |      |       |                           |     |       |                         |     |       |  |     |       |   |  |               |                                   |  |  |                                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |                |     |       |  |     |       |  |     |       |                        |     |       |                   |     |       |                    |     |       |                          |     |       |   |  |               |                                   |  |  |                           |     |       |                |     |       |               |     |       |                      |     |       |             |     |       |                |     |       |                |     |       |                     |     |       |                    |     |       |                       |     |       |   |     |       |   |  |               |  |  |              |   |  |              |                    |  |             |
| <b>Public Sector Undertakings</b>                          |  |   |   |                   |                          |  |        |                              |                  |   |  |        |  |                    |                    |       |                                 |                       |       |                 |       |       |                     |       |       |                            |                 |       |                        |                      |       |                            |                    |       |        |  |        |  |  |               |                         |  |  |                             |  |  |   |  |  |   |  |        |                                       |          |        |                       |          |       |  |     |       |                         |          |       |  |  |               |                                   |  |  |                      |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                        |     |        |  |  |               |                                   |  |  |             |     |       |   |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                         |  |  |                             |  |  |   |  |  |                     |     |       |                           |     |       |                                   |         |       |                                     |      |       |                       |          |       |                       |     |       |                                    |      |       |                |      |       |                           |      |       |                           |     |       |                         |     |       |  |     |       |   |  |               |                                   |  |  |                                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |                |     |       |  |     |       |  |     |       |                        |     |       |                   |     |       |                    |     |       |                          |     |       |   |  |               |                                   |  |  |                           |     |       |                |     |       |               |     |       |                      |     |       |             |     |       |                |     |       |                |     |       |                     |     |       |                    |     |       |                       |     |       |   |     |       |   |  |               |  |  |              |   |  |              |                    |  |             |
| Power Finance Corporation Ltd.                             | AAA  | 0.17%   |   |                   |                          |  |        |                              |                  |   |  |        |  |                    |                    |       |                                 |                       |       |                 |       |       |                     |       |       |                            |                 |       |                        |                      |       |                            |                    |       |        |  |        |  |  |               |                         |  |  |                             |  |  |   |  |  |   |  |        |                                       |          |        |                       |          |       |  |     |       |                         |          |       |  |  |               |                                   |  |  |                      |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                        |     |        |  |  |               |                                   |  |  |             |     |       |   |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                         |  |  |                             |  |  |   |  |  |                     |     |       |                           |     |       |                                   |         |       |                                     |      |       |                       |          |       |                       |     |       |                                    |      |       |                |      |       |                           |      |       |                           |     |       |                         |     |       |  |     |       |   |  |               |                                   |  |  |                                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |                |     |       |  |     |       |  |     |       |                        |     |       |                   |     |       |                    |     |       |                          |     |       |   |  |               |                                   |  |  |                           |     |       |                |     |       |               |     |       |                      |     |       |             |     |       |                |     |       |                |     |       |                     |     |       |                    |     |       |                       |     |       |   |     |       |   |  |               |  |  |              |   |  |              |                    |  |             |
| <b>Public Sector Undertakings - Total</b>                  |  | <b>0.17%</b>  |   |                   |                          |  |        |                              |                  |   |  |        |  |                    |                    |       |                                 |                       |       |                 |       |       |                     |       |       |                            |                 |       |                        |                      |       |                            |                    |       |        |  |        |  |  |               |                         |  |  |                             |  |  |   |  |  |   |  |        |                                       |          |        |                       |          |       |  |     |       |                         |          |       |  |  |               |                                   |  |  |                      |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                        |     |        |  |  |               |                                   |  |  |             |     |       |   |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                         |  |  |                             |  |  |   |  |  |                     |     |       |                           |     |       |                                   |         |       |                                     |      |       |                       |          |       |                       |     |       |                                    |      |       |                |      |       |                           |      |       |                           |     |       |                         |     |       |  |     |       |   |  |               |                                   |  |  |                                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |                |     |       |  |     |       |  |     |       |                        |     |       |                   |     |       |                    |     |       |                          |     |       |   |  |               |                                   |  |  |                           |     |       |                |     |       |               |     |       |                      |     |       |             |     |       |                |     |       |                |     |       |                     |     |       |                    |     |       |                       |     |       |   |     |       |   |  |               |  |  |              |   |  |              |                    |  |             |
| <b>Money Market Instruments</b>                            |  |   |   |                   |                          |  |        |                              |                  |   |  |        |  |                    |                    |       |                                 |                       |       |                 |       |       |                     |       |       |                            |                 |       |                        |                      |       |                            |                    |       |        |  |        |  |  |               |                         |  |  |                             |  |  |   |  |  |   |  |        |                                       |          |        |                       |          |       |  |     |       |                         |          |       |  |  |               |                                   |  |  |                      |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                        |     |        |  |  |               |                                   |  |  |             |     |       |   |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                         |  |  |                             |  |  |   |  |  |                     |     |       |                           |     |       |                                   |         |       |                                     |      |       |                       |          |       |                       |     |       |                                    |      |       |                |      |       |                           |      |       |                           |     |       |                         |     |       |  |     |       |   |  |               |                                   |  |  |                                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |                |     |       |  |     |       |  |     |       |                        |     |       |                   |     |       |                    |     |       |                          |     |       |   |  |               |                                   |  |  |                           |     |       |                |     |       |               |     |       |                      |     |       |             |     |       |                |     |       |                |     |       |                     |     |       |                    |     |       |                       |     |       |   |     |       |   |  |               |  |  |              |   |  |              |                    |  |             |
| <b>Commercial Paper (CP)/ Certificate of Deposits (CD)</b> |  |   |   |                   |                          |  |        |                              |                  |   |  |        |  |                    |                    |       |                                 |                       |       |                 |       |       |                     |       |       |                            |                 |       |                        |                      |       |                            |                    |       |        |  |        |  |  |               |                         |  |  |                             |  |  |   |  |  |   |  |        |                                       |          |        |                       |          |       |  |     |       |                         |          |       |  |  |               |                                   |  |  |                      |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                        |     |        |  |  |               |                                   |  |  |             |     |       |   |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                         |  |  |                             |  |  |   |  |  |                     |     |       |                           |     |       |                                   |         |       |                                     |      |       |                       |          |       |                       |     |       |                                    |      |       |                |      |       |                           |      |       |                           |     |       |                         |     |       |  |     |       |   |  |               |                                   |  |  |                                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |                |     |       |  |     |       |  |     |       |                        |     |       |                   |     |       |                    |     |       |                          |     |       |   |  |               |                                   |  |  |                           |     |       |                |     |       |               |     |       |                      |     |       |             |     |       |                |     |       |                |     |       |                     |     |       |                    |     |       |                       |     |       |   |     |       |   |  |               |  |  |              |   |  |              |                    |  |             |
| <b>Corporate Debt/ Financial Institutions</b>              |  |   |   |                   |                          |  |        |                              |                  |   |  |        |  |                    |                    |       |                                 |                       |       |                 |       |       |                     |       |       |                            |                 |       |                        |                      |       |                            |                    |       |        |  |        |  |  |               |                         |  |  |                             |  |  |   |  |  |   |  |        |                                       |          |        |                       |          |       |  |     |       |                         |          |       |  |  |               |                                   |  |  |                      |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                        |     |        |  |  |               |                                   |  |  |             |     |       |   |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                         |  |  |                             |  |  |   |  |  |                     |     |       |                           |     |       |                                   |         |       |                                     |      |       |                       |          |       |                       |     |       |                                    |      |       |                |      |       |                           |      |       |                           |     |       |                         |     |       |  |     |       |   |  |               |                                   |  |  |                                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |                |     |       |  |     |       |  |     |       |                        |     |       |                   |     |       |                    |     |       |                          |     |       |   |  |               |                                   |  |  |                           |     |       |                |     |       |               |     |       |                      |     |       |             |     |       |                |     |       |                |     |       |                     |     |       |                    |     |       |                       |     |       |   |     |       |   |  |               |  |  |              |   |  |              |                    |  |             |
| AXIS Bank Ltd.   | P1+  | 9.24%   |   |                   |                          |  |        |                              |                  |   |  |        |  |                    |                    |       |                                 |                       |       |                 |       |       |                     |       |       |                            |                 |       |                        |                      |       |                            |                    |       |        |  |        |  |  |               |                         |  |  |                             |  |  |   |  |  |   |  |        |                                       |          |        |                       |          |       |  |     |       |                         |          |       |  |  |               |                                   |  |  |                      |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                        |     |        |  |  |               |                                   |  |  |             |     |       |   |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                         |  |  |                             |  |  |   |  |  |                     |     |       |                           |     |       |                                   |         |       |                                     |      |       |                       |          |       |                       |     |       |                                    |      |       |                |      |       |                           |      |       |                           |     |       |                         |     |       |  |     |       |   |  |               |                                   |  |  |                                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |                |     |       |  |     |       |  |     |       |                        |     |       |                   |     |       |                    |     |       |                          |     |       |   |  |               |                                   |  |  |                           |     |       |                |     |       |               |     |       |                      |     |       |             |     |       |                |     |       |                |     |       |                     |     |       |                    |     |       |                       |     |       |   |     |       |   |  |               |  |  |              |   |  |              |                    |  |             |
| Manappuram General Finance and Leasing Ltd                 | P1+  | 8.38%   |   |                   |                          |  |        |                              |                  |   |  |        |  |                    |                    |       |                                 |                       |       |                 |       |       |                     |       |       |                            |                 |       |                        |                      |       |                            |                    |       |        |  |        |  |  |               |                         |  |  |                             |  |  |   |  |  |   |  |        |                                       |          |        |                       |          |       |  |     |       |                         |          |       |  |  |               |                                   |  |  |                      |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                        |     |        |  |  |               |                                   |  |  |             |     |       |   |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                         |  |  |                             |  |  |   |  |  |                     |     |       |                           |     |       |                                   |         |       |                                     |      |       |                       |          |       |                       |     |       |                                    |      |       |                |      |       |                           |      |       |                           |     |       |                         |     |       |  |     |       |   |  |               |                                   |  |  |                                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |                |     |       |  |     |       |  |     |       |                        |     |       |                   |     |       |                    |     |       |                          |     |       |   |  |               |                                   |  |  |                           |     |       |                |     |       |               |     |       |                      |     |       |             |     |       |                |     |       |                |     |       |                     |     |       |                    |     |       |                       |     |       |   |     |       |   |  |               |  |  |              |   |  |              |                    |  |             |
| Motilal Oswal Financial Services Limited                   | P1+  | 5.23%   |   |                   |                          |  |        |                              |                  |   |  |        |  |                    |                    |       |                                 |                       |       |                 |       |       |                     |       |       |                            |                 |       |                        |                      |       |                            |                    |       |        |  |        |  |  |               |                         |  |  |                             |  |  |   |  |  |   |  |        |                                       |          |        |                       |          |       |  |     |       |                         |          |       |  |  |               |                                   |  |  |                      |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                        |     |        |  |  |               |                                   |  |  |             |     |       |   |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                         |  |  |                             |  |  |   |  |  |                     |     |       |                           |     |       |                                   |         |       |                                     |      |       |                       |          |       |                       |     |       |                                    |      |       |                |      |       |                           |      |       |                           |     |       |                         |     |       |  |     |       |   |  |               |                                   |  |  |                                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |                |     |       |  |     |       |  |     |       |                        |     |       |                   |     |       |                    |     |       |                          |     |       |   |  |               |                                   |  |  |                           |     |       |                |     |       |               |     |       |                      |     |       |             |     |       |                |     |       |                |     |       |                     |     |       |                    |     |       |                       |     |       |   |     |       |   |  |               |  |  |              |   |  |              |                    |  |             |
| Vodafone Essar Limited                                     | P1+  | 5.06%   |   |                   |                          |  |        |                              |                  |   |  |        |  |                    |                    |       |                                 |                       |       |                 |       |       |                     |       |       |                            |                 |       |                        |                      |       |                            |                    |       |        |  |        |  |  |               |                         |  |  |                             |  |  |   |  |  |   |  |        |                                       |          |        |                       |          |       |  |     |       |                         |          |       |  |  |               |                                   |  |  |                      |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                        |     |        |  |  |               |                                   |  |  |             |     |       |   |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                         |  |  |                             |  |  |   |  |  |                     |     |       |                           |     |       |                                   |         |       |                                     |      |       |                       |          |       |                       |     |       |                                    |      |       |                |      |       |                           |      |       |                           |     |       |                         |     |       |  |     |       |   |  |               |                                   |  |  |                                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |                |     |       |  |     |       |  |     |       |                        |     |       |                   |     |       |                    |     |       |                          |     |       |   |  |               |                                   |  |  |                           |     |       |                |     |       |               |     |       |                      |     |       |             |     |       |                |     |       |                |     |       |                     |     |       |                    |     |       |                       |     |       |   |     |       |   |  |               |  |  |              |   |  |              |                    |  |             |
| Federal Bank Ltd.  | P1+  | 4.18%   |   |                   |                          |  |        |                              |                  |   |  |        |  |                    |                    |       |                                 |                       |       |                 |       |       |                     |       |       |                            |                 |       |                        |                      |       |                            |                    |       |        |  |        |  |  |               |                         |  |  |                             |  |  |   |  |  |   |  |        |                                       |          |        |                       |          |       |  |     |       |                         |          |       |  |  |               |                                   |  |  |                      |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                        |     |        |  |  |               |                                   |  |  |             |     |       |   |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                         |  |  |                             |  |  |   |  |  |                     |     |       |                           |     |       |                                   |         |       |                                     |      |       |                       |          |       |                       |     |       |                                    |      |       |                |      |       |                           |      |       |                           |     |       |                         |     |       |  |     |       |   |  |               |                                   |  |  |                                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |                |     |       |  |     |       |  |     |       |                        |     |       |                   |     |       |                    |     |       |                          |     |       |   |  |               |                                   |  |  |                           |     |       |                |     |       |               |     |       |                      |     |       |             |     |       |                |     |       |                |     |       |                     |     |       |                    |     |       |                       |     |       |   |     |       |   |  |               |  |  |              |   |  |              |                    |  |             |
| ING Vysya Bank Ltd   | P1+  | 2.42%   |   |                   |                          |  |        |                              |                  |   |  |        |  |                    |                    |       |                                 |                       |       |                 |       |       |                     |       |       |                            |                 |       |                        |                      |       |                            |                    |       |        |  |        |  |  |               |                         |  |  |                             |  |  |   |  |  |   |  |        |                                       |          |        |                       |          |       |  |     |       |                         |          |       |  |  |               |                                   |  |  |                      |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                        |     |        |  |  |               |                                   |  |  |             |     |       |   |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                         |  |  |                             |  |  |   |  |  |                     |     |       |                           |     |       |                                   |         |       |                                     |      |       |                       |          |       |                       |     |       |                                    |      |       |                |      |       |                           |      |       |                           |     |       |                         |     |       |  |     |       |   |  |               |                                   |  |  |                                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |                |     |       |  |     |       |  |     |       |                        |     |       |                   |     |       |                    |     |       |                          |     |       |   |  |               |                                   |  |  |                           |     |       |                |     |       |               |     |       |                      |     |       |             |     |       |                |     |       |                |     |       |                     |     |       |                    |     |       |                       |     |       |   |     |       |   |  |               |  |  |              |   |  |              |                    |  |             |
| Hindalco Industries Ltd.                                   | P1+  | 0.43%   |   |                   |                          |  |        |                              |                  |   |  |        |  |                    |                    |       |                                 |                       |       |                 |       |       |                     |       |       |                            |                 |       |                        |                      |       |                            |                    |       |        |  |        |  |  |               |                         |  |  |                             |  |  |   |  |  |   |  |        |                                       |          |        |                       |          |       |  |     |       |                         |          |       |  |  |               |                                   |  |  |                      |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                        |     |        |  |  |               |                                   |  |  |             |     |       |   |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                         |  |  |                             |  |  |   |  |  |                     |     |       |                           |     |       |                                   |         |       |                                     |      |       |                       |          |       |                       |     |       |                                    |      |       |                |      |       |                           |      |       |                           |     |       |                         |     |       |  |     |       |   |  |               |                                   |  |  |                                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |                |     |       |  |     |       |  |     |       |                        |     |       |                   |     |       |                    |     |       |                          |     |       |   |  |               |                                   |  |  |                           |     |       |                |     |       |               |     |       |                      |     |       |             |     |       |                |     |       |                |     |       |                     |     |       |                    |     |       |                       |     |       |   |     |       |   |  |               |  |  |              |   |  |              |                    |  |             |
| <b>Corporate Debt/ Financial Institutions - Total</b>      |  | <b>34.94%</b>   |   |                   |                          |  |        |                              |                  |   |  |        |  |                    |                    |       |                                 |                       |       |                 |       |       |                     |       |       |                            |                 |       |                        |                      |       |                            |                    |       |        |  |        |  |  |               |                         |  |  |                             |  |  |   |  |  |   |  |        |                                       |          |        |                       |          |       |  |     |       |                         |          |       |  |  |               |                                   |  |  |                      |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                        |     |        |  |  |               |                                   |  |  |             |     |       |   |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                         |  |  |                             |  |  |   |  |  |                     |     |       |                           |     |       |                                   |         |       |                                     |      |       |                       |          |       |                       |     |       |                                    |      |       |                |      |       |                           |      |       |                           |     |       |                         |     |       |  |     |       |   |  |               |                                   |  |  |                                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |                |     |       |  |     |       |  |     |       |                        |     |       |                   |     |       |                    |     |       |                          |     |       |   |  |               |                                   |  |  |                           |     |       |                |     |       |               |     |       |                      |     |       |             |     |       |                |     |       |                |     |       |                     |     |       |                    |     |       |                       |     |       |   |     |       |   |  |               |  |  |              |   |  |              |                    |  |             |
| <b>Public Sector Undertakings</b>                          |  |   |   |                   |                          |  |        |                              |                  |   |  |        |  |                    |                    |       |                                 |                       |       |                 |       |       |                     |       |       |                            |                 |       |                        |                      |       |                            |                    |       |        |  |        |  |  |               |                         |  |  |                             |  |  |   |  |  |   |  |        |                                       |          |        |                       |          |       |  |     |       |                         |          |       |  |  |               |                                   |  |  |                      |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                        |     |        |  |  |               |                                   |  |  |             |     |       |   |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                         |  |  |                             |  |  |   |  |  |                     |     |       |                           |     |       |                                   |         |       |                                     |      |       |                       |          |       |                       |     |       |                                    |      |       |                |      |       |                           |      |       |                           |     |       |                         |     |       |  |     |       |   |  |               |                                   |  |  |                                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |                |     |       |  |     |       |  |     |       |                        |     |       |                   |     |       |                    |     |       |                          |     |       |   |  |               |                                   |  |  |                           |     |       |                |     |       |               |     |       |                      |     |       |             |     |       |                |     |       |                |     |       |                     |     |       |                    |     |       |                       |     |       |   |     |       |   |  |               |  |  |              |   |  |              |                    |  |             |
| Oriental Bank of Commerce                                  | P1+  | 9.09%   |   |                   |                          |  |        |                              |                  |   |  |        |  |                    |                    |       |                                 |                       |       |                 |       |       |                     |       |       |                            |                 |       |                        |                      |       |                            |                    |       |        |  |        |  |  |               |                         |  |  |                             |  |  |   |  |  |   |  |        |                                       |          |        |                       |          |       |  |     |       |                         |          |       |  |  |               |                                   |  |  |                      |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                        |     |        |  |  |               |                                   |  |  |             |     |       |   |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                         |  |  |                             |  |  |   |  |  |                     |     |       |                           |     |       |                                   |         |       |                                     |      |       |                       |          |       |                       |     |       |                                    |      |       |                |      |       |                           |      |       |                           |     |       |                         |     |       |  |     |       |   |  |               |                                   |  |  |                                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |                |     |       |  |     |       |  |     |       |                        |     |       |                   |     |       |                    |     |       |                          |     |       |   |  |               |                                   |  |  |                           |     |       |                |     |       |               |     |       |                      |     |       |             |     |       |                |     |       |                |     |       |                     |     |       |                    |     |       |                       |     |       |   |     |       |   |  |               |  |  |              |   |  |              |                    |  |             |
| Allahabad Bank   | P1+  | 6.44%   |   |                   |                          |  |        |                              |                  |   |  |        |  |                    |                    |       |                                 |                       |       |                 |       |       |                     |       |       |                            |                 |       |                        |                      |       |                            |                    |       |        |  |        |  |  |               |                         |  |  |                             |  |  |   |  |  |   |  |        |                                       |          |        |                       |          |       |  |     |       |                         |          |       |  |  |               |                                   |  |  |                      |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                        |     |        |  |  |               |                                   |  |  |             |     |       |   |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                         |  |  |                             |  |  |   |  |  |                     |     |       |                           |     |       |                                   |         |       |                                     |      |       |                       |          |       |                       |     |       |                                    |      |       |                |      |       |                           |      |       |                           |     |       |                         |     |       |  |     |       |   |  |               |                                   |  |  |                                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |                |     |       |  |     |       |  |     |       |                        |     |       |                   |     |       |                    |     |       |                          |     |       |   |  |               |                                   |  |  |                           |     |       |                |     |       |               |     |       |                      |     |       |             |     |       |                |     |       |                |     |       |                     |     |       |                    |     |       |                       |     |       |   |     |       |   |  |               |  |  |              |   |  |              |                    |  |             |
| Bank of India  | P1+  | 5.90%   |   |                   |                          |  |        |                              |                  |   |  |        |  |                    |                    |       |                                 |                       |       |                 |       |       |                     |       |       |                            |                 |       |                        |                      |       |                            |                    |       |        |  |        |  |  |               |                         |  |  |                             |  |  |   |  |  |   |  |        |                                       |          |        |                       |          |       |  |     |       |                         |          |       |  |  |               |                                   |  |  |                      |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                        |     |        |  |  |               |                                   |  |  |             |     |       |   |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                         |  |  |                             |  |  |   |  |  |                     |     |       |                           |     |       |                                   |         |       |                                     |      |       |                       |          |       |                       |     |       |                                    |      |       |                |      |       |                           |      |       |                           |     |       |                         |     |       |  |     |       |   |  |               |                                   |  |  |                                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |                |     |       |  |     |       |  |     |       |                        |     |       |                   |     |       |                    |     |       |                          |     |       |   |  |               |                                   |  |  |                           |     |       |                |     |       |               |     |       |                      |     |       |             |     |       |                |     |       |                |     |       |                     |     |       |                    |     |       |                       |     |       |   |     |       |   |  |               |  |  |              |   |  |              |                    |  |             |
| Punjab National Bank                                       | P1+  | 4.06%   |   |                   |                          |  |        |                              |                  |   |  |        |  |                    |                    |       |                                 |                       |       |                 |       |       |                     |       |       |                            |                 |       |                        |                      |       |                            |                    |       |        |  |        |  |  |               |                         |  |  |                             |  |  |   |  |  |   |  |        |                                       |          |        |                       |          |       |  |     |       |                         |          |       |  |  |               |                                   |  |  |                      |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                        |     |        |  |  |               |                                   |  |  |             |     |       |   |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                         |  |  |                             |  |  |   |  |  |                     |     |       |                           |     |       |                                   |         |       |                                     |      |       |                       |          |       |                       |     |       |                                    |      |       |                |      |       |                           |      |       |                           |     |       |                         |     |       |  |     |       |   |  |               |                                   |  |  |                                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |                |     |       |  |     |       |  |     |       |                        |     |       |                   |     |       |                    |     |       |                          |     |       |   |  |               |                                   |  |  |                           |     |       |                |     |       |               |     |       |                      |     |       |             |     |       |                |     |       |                |     |       |                     |     |       |                    |     |       |                       |     |       |   |     |       |   |  |               |  |  |              |   |  |              |                    |  |             |
| Vijaya Bank  | P1+  | 1.73%   |   |                   |                          |  |        |                              |                  |   |  |        |  |                    |                    |       |                                 |                       |       |                 |       |       |                     |       |       |                            |                 |       |                        |                      |       |                            |                    |       |        |  |        |  |  |               |                         |  |  |                             |  |  |   |  |  |   |  |        |                                       |          |        |                       |          |       |  |     |       |                         |          |       |  |  |               |                                   |  |  |                      |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                        |     |        |  |  |               |                                   |  |  |             |     |       |   |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                         |  |  |                             |  |  |   |  |  |                     |     |       |                           |     |       |                                   |         |       |                                     |      |       |                       |          |       |                       |     |       |                                    |      |       |                |      |       |                           |      |       |                           |     |       |                         |     |       |  |     |       |   |  |               |                                   |  |  |                                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |                |     |       |  |     |       |  |     |       |                        |     |       |                   |     |       |                    |     |       |                          |     |       |   |  |               |                                   |  |  |                           |     |       |                |     |       |               |     |       |                      |     |       |             |     |       |                |     |       |                |     |       |                     |     |       |                    |     |       |                       |     |       |   |     |       |   |  |               |  |  |              |   |  |              |                    |  |             |
| IDBI Bank Ltd.   | A1+  | 1.68%   |   |                   |                          |  |        |                              |                  |   |  |        |  |                    |                    |       |                                 |                       |       |                 |       |       |                     |       |       |                            |                 |       |                        |                      |       |                            |                    |       |        |  |        |  |  |               |                         |  |  |                             |  |  |   |  |  |   |  |        |                                       |          |        |                       |          |       |  |     |       |                         |          |       |  |  |               |                                   |  |  |                      |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                        |     |        |  |  |               |                                   |  |  |             |     |       |   |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                         |  |  |                             |  |  |   |  |  |                     |     |       |                           |     |       |                                   |         |       |                                     |      |       |                       |          |       |                       |     |       |                                    |      |       |                |      |       |                           |      |       |                           |     |       |                         |     |       |  |     |       |   |  |               |                                   |  |  |                                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |                |     |       |  |     |       |  |     |       |                        |     |       |                   |     |       |                    |     |       |                          |     |       |   |  |               |                                   |  |  |                           |     |       |                |     |       |               |     |       |                      |     |       |             |     |       |                |     |       |                |     |       |                     |     |       |                    |     |       |                       |     |       |   |     |       |   |  |               |  |  |              |   |  |              |                    |  |             |
| IDBI Bank Ltd.   | P1+  | 1.29%   |   |                   |                          |  |        |                              |                  |   |  |        |  |                    |                    |       |                                 |                       |       |                 |       |       |                     |       |       |                            |                 |       |                        |                      |       |                            |                    |       |        |  |        |  |  |               |                         |  |  |                             |  |  |   |  |  |   |  |        |                                       |          |        |                       |          |       |  |     |       |                         |          |       |  |  |               |                                   |  |  |                      |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                        |     |        |  |  |               |                                   |  |  |             |     |       |   |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                         |  |  |                             |  |  |   |  |  |                     |     |       |                           |     |       |                                   |         |       |                                     |      |       |                       |          |       |                       |     |       |                                    |      |       |                |      |       |                           |      |       |                           |     |       |                         |     |       |  |     |       |   |  |               |                                   |  |  |                                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |                |     |       |  |     |       |  |     |       |                        |     |       |                   |     |       |                    |     |       |                          |     |       |   |  |               |                                   |  |  |                           |     |       |                |     |       |               |     |       |                      |     |       |             |     |       |                |     |       |                |     |       |                     |     |       |                    |     |       |                       |     |       |   |     |       |   |  |               |  |  |              |   |  |              |                    |  |             |
| Union Bank of India  | P1+  | 1.21%   |   |                   |                          |  |        |                              |                  |   |  |        |  |                    |                    |       |                                 |                       |       |                 |       |       |                     |       |       |                            |                 |       |                        |                      |       |                            |                    |       |        |  |        |  |  |               |                         |  |  |                             |  |  |   |  |  |   |  |        |                                       |          |        |                       |          |       |  |     |       |                         |          |       |  |  |               |                                   |  |  |                      |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                        |     |        |  |  |               |                                   |  |  |             |     |       |   |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                         |  |  |                             |  |  |   |  |  |                     |     |       |                           |     |       |                                   |         |       |                                     |      |       |                       |          |       |                       |     |       |                                    |      |       |                |      |       |                           |      |       |                           |     |       |                         |     |       |  |     |       |   |  |               |                                   |  |  |                                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |                |     |       |  |     |       |  |     |       |                        |     |       |                   |     |       |                    |     |       |                          |     |       |   |  |               |                                   |  |  |                           |     |       |                |     |       |               |     |       |                      |     |       |             |     |       |                |     |       |                |     |       |                     |     |       |                    |     |       |                       |     |       |   |     |       |   |  |               |  |  |              |   |  |              |                    |  |             |
| Punjab & Sind Bank   | P1+  | 0.50%   |   |                   |                          |  |        |                              |                  |   |  |        |  |                    |                    |       |                                 |                       |       |                 |       |       |                     |       |       |                            |                 |       |                        |                      |       |                            |                    |       |        |  |        |  |  |               |                         |  |  |                             |  |  |   |  |  |   |  |        |                                       |          |        |                       |          |       |  |     |       |                         |          |       |  |  |               |                                   |  |  |                      |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                        |     |        |  |  |               |                                   |  |  |             |     |       |   |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                         |  |  |                             |  |  |   |  |  |                     |     |       |                           |     |       |                                   |         |       |                                     |      |       |                       |          |       |                       |     |       |                                    |      |       |                |      |       |                           |      |       |                           |     |       |                         |     |       |  |     |       |   |  |               |                                   |  |  |                                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |                |     |       |  |     |       |  |     |       |                        |     |       |                   |     |       |                    |     |       |                          |     |       |   |  |               |                                   |  |  |                           |     |       |                |     |       |               |     |       |                      |     |       |             |     |       |                |     |       |                |     |       |                     |     |       |                    |     |       |                       |     |       |   |     |       |   |  |               |  |  |              |   |  |              |                    |  |             |
| Central Bank Of India                                      | P1+  | 0.43%   |   |                   |                          |  |        |                              |                  |   |  |        |  |                    |                    |       |                                 |                       |       |                 |       |       |                     |       |       |                            |                 |       |                        |                      |       |                            |                    |       |        |  |        |  |  |               |                         |  |  |                             |  |  |   |  |  |   |  |        |                                       |          |        |                       |          |       |  |     |       |                         |          |       |  |  |               |                                   |  |  |                      |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                        |     |        |  |  |               |                                   |  |  |             |     |       |   |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                         |  |  |                             |  |  |   |  |  |                     |     |       |                           |     |       |                                   |         |       |                                     |      |       |                       |          |       |                       |     |       |                                    |      |       |                |      |       |                           |      |       |                           |     |       |                         |     |       |  |     |       |   |  |               |                                   |  |  |                                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |                |     |       |  |     |       |  |     |       |                        |     |       |                   |     |       |                    |     |       |                          |     |       |   |  |               |                                   |  |  |                           |     |       |                |     |       |               |     |       |                      |     |       |             |     |       |                |     |       |                |     |       |                     |     |       |                    |     |       |                       |     |       |   |     |       |   |  |               |  |  |              |   |  |              |                    |  |             |
| National Bank for Agriculture and Rural Development        | P1+  | 0.30%   |   |                   |                          |  |        |                              |                  |   |  |        |  |                    |                    |       |                                 |                       |       |                 |       |       |                     |       |       |                            |                 |       |                        |                      |       |                            |                    |       |        |  |        |  |  |               |                         |  |  |                             |  |  |   |  |  |   |  |        |                                       |          |        |                       |          |       |  |     |       |                         |          |       |  |  |               |                                   |  |  |                      |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                        |     |        |  |  |               |                                   |  |  |             |     |       |   |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                         |  |  |                             |  |  |   |  |  |                     |     |       |                           |     |       |                                   |         |       |                                     |      |       |                       |          |       |                       |     |       |                                    |      |       |                |      |       |                           |      |       |                           |     |       |                         |     |       |  |     |       |   |  |               |                                   |  |  |                                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |                |     |       |  |     |       |  |     |       |                        |     |       |                   |     |       |                    |     |       |                          |     |       |   |  |               |                                   |  |  |                           |     |       |                |     |       |               |     |       |                      |     |       |             |     |       |                |     |       |                |     |       |                     |     |       |                    |     |       |                       |     |       |   |     |       |   |  |               |  |  |              |   |  |              |                    |  |             |
| <b>Public Sector Undertakings - Total</b>                  |  | <b>32.63%</b>   |   |                   |                          |  |        |                              |                  |   |  |        |  |                    |                    |       |                                 |                       |       |                 |       |       |                     |       |       |                            |                 |       |                        |                      |       |                            |                    |       |        |  |        |  |  |               |                         |  |  |                             |  |  |   |  |  |   |  |        |                                       |          |        |                       |          |       |  |     |       |                         |          |       |  |  |               |                                   |  |  |                      |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                        |     |        |  |  |               |                                   |  |  |             |     |       |   |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                         |  |  |                             |  |  |   |  |  |                     |     |       |                           |     |       |                                   |         |       |                                     |      |       |                       |          |       |                       |     |       |                                    |      |       |                |      |       |                           |      |       |                           |     |       |                         |     |       |  |     |       |   |  |               |                                   |  |  |                                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |                |     |       |  |     |       |  |     |       |                        |     |       |                   |     |       |                    |     |       |                          |     |       |   |  |               |                                   |  |  |                           |     |       |                |     |       |               |     |       |                      |     |       |             |     |       |                |     |       |                |     |       |                     |     |       |                    |     |       |                       |     |       |   |     |       |   |  |               |  |  |              |   |  |              |                    |  |             |
| <b>Collateral Borrowing &amp; Lending obligation</b>       |  | <b>0.59%</b>  |   |                   |                          |  |        |                              |                  |   |  |        |  |                    |                    |       |                                 |                       |       |                 |       |       |                     |       |       |                            |                 |       |                        |                      |       |                            |                    |       |        |  |        |  |  |               |                         |  |  |                             |  |  |   |  |  |   |  |        |                                       |          |        |                       |          |       |  |     |       |                         |          |       |  |  |               |                                   |  |  |                      |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                        |     |        |  |  |               |                                   |  |  |             |     |       |   |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                         |  |  |                             |  |  |   |  |  |                     |     |       |                           |     |       |                                   |         |       |                                     |      |       |                       |          |       |                       |     |       |                                    |      |       |                |      |       |                           |      |       |                           |     |       |                         |     |       |  |     |       |   |  |               |                                   |  |  |                                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |                |     |       |  |     |       |  |     |       |                        |     |       |                   |     |       |                    |     |       |                          |     |       |   |  |               |                                   |  |  |                           |     |       |                |     |       |               |     |       |                      |     |       |             |     |       |                |     |       |                |     |       |                     |     |       |                    |     |       |                       |     |       |   |     |       |   |  |               |  |  |              |   |  |              |                    |  |             |
| <b>Net Current Assets/(Liabilities)</b>                    |  | <b>5.36%</b>  |   |                   |                          |  |        |                              |                  |   |  |        |  |                    |                    |       |                                 |                       |       |                 |       |       |                     |       |       |                            |                 |       |                        |                      |       |                            |                    |       |        |  |        |  |  |               |                         |  |  |                             |  |  |   |  |  |   |  |        |                                       |          |        |                       |          |       |  |     |       |                         |          |       |  |  |               |                                   |  |  |                      |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                        |     |        |  |  |               |                                   |  |  |             |     |       |   |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                         |  |  |                             |  |  |   |  |  |                     |     |       |                           |     |       |                                   |         |       |                                     |      |       |                       |          |       |                       |     |       |                                    |      |       |                |      |       |                           |      |       |                           |     |       |                         |     |       |  |     |       |   |  |               |                                   |  |  |                                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |                |     |       |  |     |       |  |     |       |                        |     |       |                   |     |       |                    |     |       |                          |     |       |   |  |               |                                   |  |  |                           |     |       |                |     |       |               |     |       |                      |     |       |             |     |       |                |     |       |                |     |       |                     |     |       |                    |     |       |                       |     |       |   |     |       |   |  |               |  |  |              |   |  |              |                    |  |             |
| <b>Grand Total</b>   |  | <b>100%</b>   |   |                   |                          |  |        |                              |                  |   |  |        |  |                    |                    |       |                                 |                       |       |                 |       |       |                     |       |       |                            |                 |       |                        |                      |       |                            |                    |       |        |  |        |  |  |               |                         |  |  |                             |  |  |   |  |  |   |  |        |                                       |          |        |                       |          |       |  |     |       |                         |          |       |  |  |               |                                   |  |  |                      |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                        |     |        |  |  |               |                                   |  |  |             |     |       |   |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                         |  |  |                             |  |  |   |  |  |                     |     |       |                           |     |       |                                   |         |       |                                     |      |       |                       |          |       |                       |     |       |                                    |      |       |                |      |       |                           |      |       |                           |     |       |                         |     |       |  |     |       |   |  |               |                                   |  |  |                                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |                |     |       |  |     |       |  |     |       |                        |     |       |                   |     |       |                    |     |       |                          |     |       |   |  |               |                                   |  |  |                           |     |       |                |     |       |               |     |       |                      |     |       |             |     |       |                |     |       |                |     |       |                     |     |       |                    |     |       |                       |     |       |   |     |       |   |  |               |  |  |              |   |  |              |                    |  |             |
| <b>Sector Allocation</b>                                   | <table border="1"> <tbody> <tr><td>Debentures and Bonds</td><td>50.14%</td></tr> <tr><td>Equities</td><td>19.06%</td></tr> <tr><td>Commercial Paper (CP)/Certificate of Deposits (CD)</td><td>18.5%</td></tr> <tr><td>Net Current Assets</td><td>12.3%</td></tr> </tbody> </table>   | Debentures and Bonds  | 50.14%  | Equities          | 19.06%                   | Commercial Paper (CP)/Certificate of Deposits (CD) | 18.5%  | Net Current Assets           | 12.3%            | <table border="1"> <tbody> <tr><td>Commercial Paper (CP)/Certificate of Deposits (CD)</td><td>67.57%</td></tr> <tr><td>Debentures and Bonds</td><td>26.48%</td></tr> <tr><td>Net Current Assets</td><td>5.36%</td></tr> <tr><td>CBLO &amp; Term Deposits &amp; Rev.Repo</td><td>0.59%</td></tr> </tbody> </table> | Commercial Paper (CP)/Certificate of Deposits (CD) | 67.57% | Debentures and Bonds                   | 26.48%             | Net Current Assets | 5.36% | CBLO & Term Deposits & Rev.Repo | 0.59%                 |       |                 |       |       |                     |       |       |                            |                 |       |                        |                      |       |                            |                    |       |        |  |        |  |  |               |                         |  |  |                             |  |  |   |  |  |   |  |        |                                       |          |        |                       |          |       |  |     |       |                         |          |       |  |  |               |                                   |  |  |                      |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                        |     |        |  |  |               |                                   |  |  |             |     |       |   |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                         |  |  |                             |  |  |   |  |  |                     |     |       |                           |     |       |                                   |         |       |                                     |      |       |                       |          |       |                       |     |       |                                    |      |       |                |      |       |                           |      |       |                           |     |       |                         |     |       |  |     |       |   |  |               |                                   |  |  |                                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |                |     |       |  |     |       |  |     |       |                        |     |       |                   |     |       |                    |     |       |                          |     |       |   |  |               |                                   |  |  |                           |     |       |                |     |       |               |     |       |                      |     |       |             |     |       |                |     |       |                |     |       |                     |     |       |                    |     |       |                       |     |       |   |     |       |   |  |               |  |  |              |   |  |              |                    |  |             |
| Debentures and Bonds                                       | 50.14%   |   |   |                   |                          |  |        |                              |                  |   |  |        |  |                    |                    |       |                                 |                       |       |                 |       |       |                     |       |       |                            |                 |       |                        |                      |       |                            |                    |       |        |  |        |  |  |               |                         |  |  |                             |  |  |   |  |  |   |  |        |                                       |          |        |                       |          |       |  |     |       |                         |          |       |  |  |               |                                   |  |  |                      |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                        |     |        |  |  |               |                                   |  |  |             |     |       |   |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                         |  |  |                             |  |  |   |  |  |                     |     |       |                           |     |       |                                   |         |       |                                     |      |       |                       |          |       |                       |     |       |                                    |      |       |                |      |       |                           |      |       |                           |     |       |                         |     |       |  |     |       |   |  |               |                                   |  |  |                                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |                |     |       |  |     |       |  |     |       |                        |     |       |                   |     |       |                    |     |       |                          |     |       |   |  |               |                                   |  |  |                           |     |       |                |     |       |               |     |       |                      |     |       |             |     |       |                |     |       |                |     |       |                     |     |       |                    |     |       |                       |     |       |   |     |       |   |  |               |  |  |              |   |  |              |                    |  |             |
| Equities   | 19.06%   |   |   |                   |                          |  |        |                              |                  |   |  |        |  |                    |                    |       |                                 |                       |       |                 |       |       |                     |       |       |                            |                 |       |                        |                      |       |                            |                    |       |        |  |        |  |  |               |                         |  |  |                             |  |  |   |  |  |   |  |        |                                       |          |        |                       |          |       |  |     |       |                         |          |       |  |  |               |                                   |  |  |                      |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                        |     |        |  |  |               |                                   |  |  |             |     |       |   |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                         |  |  |                             |  |  |   |  |  |                     |     |       |                           |     |       |                                   |         |       |                                     |      |       |                       |          |       |                       |     |       |                                    |      |       |                |      |       |                           |      |       |                           |     |       |                         |     |       |  |     |       |   |  |               |                                   |  |  |                                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |                |     |       |  |     |       |  |     |       |                        |     |       |                   |     |       |                    |     |       |                          |     |       |   |  |               |                                   |  |  |                           |     |       |                |     |       |               |     |       |                      |     |       |             |     |       |                |     |       |                |     |       |                     |     |       |                    |     |       |                       |     |       |   |     |       |   |  |               |  |  |              |   |  |              |                    |  |             |
| Commercial Paper (CP)/Certificate of Deposits (CD)         | 18.5%  |   |   |                   |                          |  |        |                              |                  |   |  |        |  |                    |                    |       |                                 |                       |       |                 |       |       |                     |       |       |                            |                 |       |                        |                      |       |                            |                    |       |        |  |        |  |  |               |                         |  |  |                             |  |  |   |  |  |   |  |        |                                       |          |        |                       |          |       |  |     |       |                         |          |       |  |  |               |                                   |  |  |                      |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                        |     |        |  |  |               |                                   |  |  |             |     |       |   |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                         |  |  |                             |  |  |   |  |  |                     |     |       |                           |     |       |                                   |         |       |                                     |      |       |                       |          |       |                       |     |       |                                    |      |       |                |      |       |                           |      |       |                           |     |       |                         |     |       |  |     |       |   |  |               |                                   |  |  |                                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |                |     |       |  |     |       |  |     |       |                        |     |       |                   |     |       |                    |     |       |                          |     |       |   |  |               |                                   |  |  |                           |     |       |                |     |       |               |     |       |                      |     |       |             |     |       |                |     |       |                |     |       |                     |     |       |                    |     |       |                       |     |       |   |     |       |   |  |               |  |  |              |   |  |              |                    |  |             |
| Net Current Assets   | 12.3%  |   |   |                   |                          |  |        |                              |                  |   |  |        |  |                    |                    |       |                                 |                       |       |                 |       |       |                     |       |       |                            |                 |       |                        |                      |       |                            |                    |       |        |  |        |  |  |               |                         |  |  |                             |  |  |   |  |  |   |  |        |                                       |          |        |                       |          |       |  |     |       |                         |          |       |  |  |               |                                   |  |  |                      |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                        |     |        |  |  |               |                                   |  |  |             |     |       |   |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                         |  |  |                             |  |  |   |  |  |                     |     |       |                           |     |       |                                   |         |       |                                     |      |       |                       |          |       |                       |     |       |                                    |      |       |                |      |       |                           |      |       |                           |     |       |                         |     |       |  |     |       |   |  |               |                                   |  |  |                                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |                |     |       |  |     |       |  |     |       |                        |     |       |                   |     |       |                    |     |       |                          |     |       |   |  |               |                                   |  |  |                           |     |       |                |     |       |               |     |       |                      |     |       |             |     |       |                |     |       |                |     |       |                     |     |       |                    |     |       |                       |     |       |   |     |       |   |  |               |  |  |              |   |  |              |                    |  |             |
| Commercial Paper (CP)/Certificate of Deposits (CD)         | 67.57%   |   |   |                   |                          |  |        |                              |                  |   |  |        |  |                    |                    |       |                                 |                       |       |                 |       |       |                     |       |       |                            |                 |       |                        |                      |       |                            |                    |       |        |  |        |  |  |               |                         |  |  |                             |  |  |   |  |  |   |  |        |                                       |          |        |                       |          |       |  |     |       |                         |          |       |  |  |               |                                   |  |  |                      |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                        |     |        |  |  |               |                                   |  |  |             |     |       |   |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                         |  |  |                             |  |  |   |  |  |                     |     |       |                           |     |       |                                   |         |       |                                     |      |       |                       |          |       |                       |     |       |                                    |      |       |                |      |       |                           |      |       |                           |     |       |                         |     |       |  |     |       |   |  |               |                                   |  |  |                                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |                |     |       |  |     |       |  |     |       |                        |     |       |                   |     |       |                    |     |       |                          |     |       |   |  |               |                                   |  |  |                           |     |       |                |     |       |               |     |       |                      |     |       |             |     |       |                |     |       |                |     |       |                     |     |       |                    |     |       |                       |     |       |   |     |       |   |  |               |  |  |              |   |  |              |                    |  |             |
| Debentures and Bonds                                       | 26.48%   |   |   |                   |                          |  |        |                              |                  |   |  |        |  |                    |                    |       |                                 |                       |       |                 |       |       |                     |       |       |                            |                 |       |                        |                      |       |                            |                    |       |        |  |        |  |  |               |                         |  |  |                             |  |  |   |  |  |   |  |        |                                       |          |        |                       |          |       |  |     |       |                         |          |       |  |  |               |                                   |  |  |                      |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                        |     |        |  |  |               |                                   |  |  |             |     |       |   |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                         |  |  |                             |  |  |   |  |  |                     |     |       |                           |     |       |                                   |         |       |                                     |      |       |                       |          |       |                       |     |       |                                    |      |       |                |      |       |                           |      |       |                           |     |       |                         |     |       |  |     |       |   |  |               |                                   |  |  |                                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |                |     |       |  |     |       |  |     |       |                        |     |       |                   |     |       |                    |     |       |                          |     |       |   |  |               |                                   |  |  |                           |     |       |                |     |       |               |     |       |                      |     |       |             |     |       |                |     |       |                |     |       |                     |     |       |                    |     |       |                       |     |       |   |     |       |   |  |               |  |  |              |   |  |              |                    |  |             |
| Net Current Assets   | 5.36%  |   |   |                   |                          |  |        |                              |                  |   |  |        |  |                    |                    |       |                                 |                       |       |                 |       |       |                     |       |       |                            |                 |       |                        |                      |       |                            |                    |       |        |  |        |  |  |               |                         |  |  |                             |  |  |   |  |  |   |  |        |                                       |          |        |                       |          |       |  |     |       |                         |          |       |  |  |               |                                   |  |  |                      |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                        |     |        |  |  |               |                                   |  |  |             |     |       |   |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                         |  |  |                             |  |  |   |  |  |                     |     |       |                           |     |       |                                   |         |       |                                     |      |       |                       |          |       |                       |     |       |                                    |      |       |                |      |       |                           |      |       |                           |     |       |                         |     |       |  |     |       |   |  |               |                                   |  |  |                                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |                |     |       |  |     |       |  |     |       |                        |     |       |                   |     |       |                    |     |       |                          |     |       |   |  |               |                                   |  |  |                           |     |       |                |     |       |               |     |       |                      |     |       |             |     |       |                |     |       |                |     |       |                     |     |       |                    |     |       |                       |     |       |   |     |       |   |  |               |  |  |              |   |  |              |                    |  |             |
| CBLO & Term Deposits & Rev.Repo                            | 0.59%  |   |   |                   |                          |  |        |                              |                  |   |  |        |  |                    |                    |       |                                 |                       |       |                 |       |       |                     |       |       |                            |                 |       |                        |                      |       |                            |                    |       |        |  |        |  |  |               |                         |  |  |                             |  |  |   |  |  |   |  |        |                                       |          |        |                       |          |       |  |     |       |                         |          |       |  |  |               |                                   |  |  |                      |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                        |     |        |  |  |               |                                   |  |  |             |     |       |   |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                         |  |  |                             |  |  |   |  |  |                     |     |       |                           |     |       |                                   |         |       |                                     |      |       |                       |          |       |                       |     |       |                                    |      |       |                |      |       |                           |      |       |                           |     |       |                         |     |       |  |     |       |   |  |               |                                   |  |  |                                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |                |     |       |  |     |       |  |     |       |                        |     |       |                   |     |       |                    |     |       |                          |     |       |   |  |               |                                   |  |  |                           |     |       |                |     |       |               |     |       |                      |     |       |             |     |       |                |     |       |                |     |       |                     |     |       |                    |     |       |                       |     |       |   |     |       |   |  |               |  |  |              |   |  |              |                    |  |             |
| <b>Rating Profile</b>                                      | <table border="1"> <tbody> <tr><td>AAA, CARE AAA, P1+</td><td>41.04%</td></tr> <tr><td>CARE AA+, AA(ind)</td><td>27.6%</td></tr> <tr><td>Equities</td><td>19.06%</td></tr> <tr><td>Net Current Assets</td><td>12.3%</td></tr> </tbody> </table>  | AAA, CARE AAA, P1+  | 41.04%  | CARE AA+, AA(ind) | 27.6%                    | Equities   | 19.06% | Net Current Assets           | 12.3%            | <table border="1"> <tbody> <tr><td>A1+, AAA, LAAA, P1+</td><td>79.07%</td></tr> <tr><td>AA+, AA+(ind), LAA+, AA(ind), LAA, AA-</td><td>14.98%</td></tr> <tr><td>Net Current Assets</td><td>5.36%</td></tr> <tr><td>CBLO &amp; Term Deposits &amp; Rev.Repo</td><td>0.59%</td></tr> </tbody> </table>              | A1+, AAA, LAAA, P1+                                | 79.07% | AA+, AA+(ind), LAA+, AA(ind), LAA, AA- | 14.98%             | Net Current Assets | 5.36% | CBLO & Term Deposits & Rev.Repo | 0.59%                 |       |                 |       |       |                     |       |       |                            |                 |       |                        |                      |       |                            |                    |       |        |  |        |  |  |               |                         |  |  |                             |  |  |   |  |  |   |  |        |                                       |          |        |                       |          |       |  |     |       |                         |          |       |  |  |               |                                   |  |  |                      |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                        |     |        |  |  |               |                                   |  |  |             |     |       |   |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                         |  |  |                             |  |  |   |  |  |                     |     |       |                           |     |       |                                   |         |       |                                     |      |       |                       |          |       |                       |     |       |                                    |      |       |                |      |       |                           |      |       |                           |     |       |                         |     |       |  |     |       |   |  |               |                                   |  |  |                                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |                |     |       |  |     |       |  |     |       |                        |     |       |                   |     |       |                    |     |       |                          |     |       |   |  |               |                                   |  |  |                           |     |       |                |     |       |               |     |       |                      |     |       |             |     |       |                |     |       |                |     |       |                     |     |       |                    |     |       |                       |     |       |   |     |       |   |  |               |  |  |              |   |  |              |                    |  |             |
| AAA, CARE AAA, P1+   | 41.04%   |   |   |                   |                          |  |        |                              |                  |   |  |        |  |                    |                    |       |                                 |                       |       |                 |       |       |                     |       |       |                            |                 |       |                        |                      |       |                            |                    |       |        |  |        |  |  |               |                         |  |  |                             |  |  |   |  |  |   |  |        |                                       |          |        |                       |          |       |  |     |       |                         |          |       |  |  |               |                                   |  |  |                      |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                        |     |        |  |  |               |                                   |  |  |             |     |       |   |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                         |  |  |                             |  |  |   |  |  |                     |     |       |                           |     |       |                                   |         |       |                                     |      |       |                       |          |       |                       |     |       |                                    |      |       |                |      |       |                           |      |       |                           |     |       |                         |     |       |  |     |       |   |  |               |                                   |  |  |                                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |                |     |       |  |     |       |  |     |       |                        |     |       |                   |     |       |                    |     |       |                          |     |       |   |  |               |                                   |  |  |                           |     |       |                |     |       |               |     |       |                      |     |       |             |     |       |                |     |       |                |     |       |                     |     |       |                    |     |       |                       |     |       |   |     |       |   |  |               |  |  |              |   |  |              |                    |  |             |
| CARE AA+, AA(ind)  | 27.6%  |   |   |                   |                          |  |        |                              |                  |   |  |        |  |                    |                    |       |                                 |                       |       |                 |       |       |                     |       |       |                            |                 |       |                        |                      |       |                            |                    |       |        |  |        |  |  |               |                         |  |  |                             |  |  |   |  |  |   |  |        |                                       |          |        |                       |          |       |  |     |       |                         |          |       |  |  |               |                                   |  |  |                      |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                        |     |        |  |  |               |                                   |  |  |             |     |       |   |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                         |  |  |                             |  |  |   |  |  |                     |     |       |                           |     |       |                                   |         |       |                                     |      |       |                       |          |       |                       |     |       |                                    |      |       |                |      |       |                           |      |       |                           |     |       |                         |     |       |  |     |       |   |  |               |                                   |  |  |                                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |                |     |       |  |     |       |  |     |       |                        |     |       |                   |     |       |                    |     |       |                          |     |       |   |  |               |                                   |  |  |                           |     |       |                |     |       |               |     |       |                      |     |       |             |     |       |                |     |       |                |     |       |                     |     |       |                    |     |       |                       |     |       |   |     |       |   |  |               |  |  |              |   |  |              |                    |  |             |
| Equities   | 19.06%   |   |   |                   |                          |  |        |                              |                  |   |  |        |  |                    |                    |       |                                 |                       |       |                 |       |       |                     |       |       |                            |                 |       |                        |                      |       |                            |                    |       |        |  |        |  |  |               |                         |  |  |                             |  |  |   |  |  |   |  |        |                                       |          |        |                       |          |       |  |     |       |                         |          |       |  |  |               |                                   |  |  |                      |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                        |     |        |  |  |               |                                   |  |  |             |     |       |   |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                         |  |  |                             |  |  |   |  |  |                     |     |       |                           |     |       |                                   |         |       |                                     |      |       |                       |          |       |                       |     |       |                                    |      |       |                |      |       |                           |      |       |                           |     |       |                         |     |       |  |     |       |   |  |               |                                   |  |  |                                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |                |     |       |  |     |       |  |     |       |                        |     |       |                   |     |       |                    |     |       |                          |     |       |   |  |               |                                   |  |  |                           |     |       |                |     |       |               |     |       |                      |     |       |             |     |       |                |     |       |                |     |       |                     |     |       |                    |     |       |                       |     |       |   |     |       |   |  |               |  |  |              |   |  |              |                    |  |             |
| Net Current Assets   | 12.3%  |   |   |                   |                          |  |        |                              |                  |   |  |        |  |                    |                    |       |                                 |                       |       |                 |       |       |                     |       |       |                            |                 |       |                        |                      |       |                            |                    |       |        |  |        |  |  |               |                         |  |  |                             |  |  |   |  |  |   |  |        |                                       |          |        |                       |          |       |  |     |       |                         |          |       |  |  |               |                                   |  |  |                      |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                        |     |        |  |  |               |                                   |  |  |             |     |       |   |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                         |  |  |                             |  |  |   |  |  |                     |     |       |                           |     |       |                                   |         |       |                                     |      |       |                       |          |       |                       |     |       |                                    |      |       |                |      |       |                           |      |       |                           |     |       |                         |     |       |  |     |       |   |  |               |                                   |  |  |                                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |                |     |       |  |     |       |  |     |       |                        |     |       |                   |     |       |                    |     |       |                          |     |       |   |  |               |                                   |  |  |                           |     |       |                |     |       |               |     |       |                      |     |       |             |     |       |                |     |       |                |     |       |                     |     |       |                    |     |       |                       |     |       |   |     |       |   |  |               |  |  |              |   |  |              |                    |  |             |
| A1+, AAA, LAAA, P1+  | 79.07%   |   |   |                   |                          |  |        |                              |                  |   |  |        |  |                    |                    |       |                                 |                       |       |                 |       |       |                     |       |       |                            |                 |       |                        |                      |       |                            |                    |       |        |  |        |  |  |               |                         |  |  |                             |  |  |   |  |  |   |  |        |                                       |          |        |                       |          |       |  |     |       |                         |          |       |  |  |               |                                   |  |  |                      |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                        |     |        |  |  |               |                                   |  |  |             |     |       |   |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                         |  |  |                             |  |  |   |  |  |                     |     |       |                           |     |       |                                   |         |       |                                     |      |       |                       |          |       |                       |     |       |                                    |      |       |                |      |       |                           |      |       |                           |     |       |                         |     |       |  |     |       |   |  |               |                                   |  |  |                                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |                |     |       |  |     |       |  |     |       |                        |     |       |                   |     |       |                    |     |       |                          |     |       |   |  |               |                                   |  |  |                           |     |       |                |     |       |               |     |       |                      |     |       |             |     |       |                |     |       |                |     |       |                     |     |       |                    |     |       |                       |     |       |   |     |       |   |  |               |  |  |              |   |  |              |                    |  |             |
| AA+, AA+(ind), LAA+, AA(ind), LAA, AA-                     | 14.98%   |   |   |                   |                          |  |        |                              |                  |   |  |        |  |                    |                    |       |                                 |                       |       |                 |       |       |                     |       |       |                            |                 |       |                        |                      |       |                            |                    |       |        |  |        |  |  |               |                         |  |  |                             |  |  |   |  |  |   |  |        |                                       |          |        |                       |          |       |  |     |       |                         |          |       |  |  |               |                                   |  |  |                      |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                        |     |        |  |  |               |                                   |  |  |             |     |       |   |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                         |  |  |                             |  |  |   |  |  |                     |     |       |                           |     |       |                                   |         |       |                                     |      |       |                       |          |       |                       |     |       |                                    |      |       |                |      |       |                           |      |       |                           |     |       |                         |     |       |  |     |       |   |  |               |                                   |  |  |                                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |                |     |       |  |     |       |  |     |       |                        |     |       |                   |     |       |                    |     |       |                          |     |       |   |  |               |                                   |  |  |                           |     |       |                |     |       |               |     |       |                      |     |       |             |     |       |                |     |       |                |     |       |                     |     |       |                    |     |       |                       |     |       |   |     |       |   |  |               |  |  |              |   |  |              |                    |  |             |
| Net Current Assets   | 5.36%  |   |   |                   |                          |  |        |                              |                  |   |  |        |  |                    |                    |       |                                 |                       |       |                 |       |       |                     |       |       |                            |                 |       |                        |                      |       |                            |                    |       |        |  |        |  |  |               |                         |  |  |                             |  |  |   |  |  |   |  |        |                                       |          |        |                       |          |       |  |     |       |                         |          |       |  |  |               |                                   |  |  |                      |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                        |     |        |  |  |               |                                   |  |  |             |     |       |   |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                         |  |  |                             |  |  |   |  |  |                     |     |       |                           |     |       |                                   |         |       |                                     |      |       |                       |          |       |                       |     |       |                                    |      |       |                |      |       |                           |      |       |                           |     |       |                         |     |       |  |     |       |   |  |               |                                   |  |  |                                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |                |     |       |  |     |       |  |     |       |                        |     |       |                   |     |       |                    |     |       |                          |     |       |   |  |               |                                   |  |  |                           |     |       |                |     |       |               |     |       |                      |     |       |             |     |       |                |     |       |                |     |       |                     |     |       |                    |     |       |                       |     |       |   |     |       |   |  |               |  |  |              |   |  |              |                    |  |             |
| CBLO & Term Deposits & Rev.Repo                            | 0.59%  |   |   |                   |                          |  |        |                              |                  |   |  |        |  |                    |                    |       |                                 |                       |       |                 |       |       |                     |       |       |                            |                 |       |                        |                      |       |                            |                    |       |        |  |        |  |  |               |                         |  |  |                             |  |  |   |  |  |   |  |        |                                       |          |        |                       |          |       |  |     |       |                         |          |       |  |  |               |                                   |  |  |                      |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                        |     |        |  |  |               |                                   |  |  |             |     |       |   |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                         |  |  |                             |  |  |   |  |  |                     |     |       |                           |     |       |                                   |         |       |                                     |      |       |                       |          |       |                       |     |       |                                    |      |       |                |      |       |                           |      |       |                           |     |       |                         |     |       |  |     |       |   |  |               |                                   |  |  |                                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |                |     |       |  |     |       |  |     |       |                        |     |       |                   |     |       |                    |     |       |                          |     |       |   |  |               |                                   |  |  |                           |     |       |                |     |       |               |     |       |                      |     |       |             |     |       |                |     |       |                |     |       |                     |     |       |                    |     |       |                       |     |       |   |     |       |   |  |               |  |  |              |   |  |              |                    |  |             |

# DEBT FUNDS

(As on April 30, 2011)

| Scheme Name  | KOTAK CREDIT OPPORTUNITIES   |  | KOTAK LIQUID   |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                       |          |        |                           |     |       |                           |      |       |                              |         |       |                     |     |       |                                       |          |       |                                   |          |       |                         |     |       |                                       |     |       |                         |          |       |  |  |               |                                   |  |  |  |     |       |   |  |              |                                 |  |  |  |  |  |  |  |  |                        |     |        |  |     |       |                               |     |       |                                 |     |       |  |  |               |                                   |  |  |                       |     |       |   |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |               |     |       |                    |     |       |                |     |       |               |     |       |                |     |       |                                    |      |       |                           |      |       |                     |     |       |            |     |       |              |      |       |                                |     |       |                   |     |       |                            |      |       |                  |      |       |                 |     |       |                      |     |       |                   |     |       |                      |     |       |           |     |       |   |  |               |                                   |  |  |                |     |       |             |     |       |                      |     |       |               |     |       |                    |     |       |          |     |       |                |     |       |   |  |               |                              |  |  |                               |  |  |            |     |       |                                      |  |              |                      |  |  |                   |  |       |                               |  |       |                              |  |              |  |  |  |   |  |               |                    |  |             |
|--|--|--|--|------------------|-----------------|-------------------------|--|--|-----------------------------|--|--|--|--|--|-----------------------------------|---------|--------|-----------------------|----------|--------|---------------------------|-----|-------|---------------------------|------|-------|------------------------------|---------|-------|---------------------|-----|-------|---------------------------------------|----------|-------|-----------------------------------|----------|-------|-------------------------|-----|-------|---------------------------------------|-----|-------|-------------------------|----------|-------|--|--|---------------|-----------------------------------|--|--|--|-----|-------|---|--|--------------|---------------------------------|--|--|--|--|--|--|--|--|------------------------|-----|--------|--|-----|-------|-------------------------------|-----|-------|---------------------------------|-----|-------|--|--|---------------|-----------------------------------|--|--|-----------------------|-----|-------|---|--|--------------|---|--|--------------|--------------------|--|-------------|--|--|--------------------|------------------|-----------------|-------------------------|--|--|-----------------------------|--|--|--|--|--|----------------|-----|-------|---|--|--------------|---------------------------------|--|--|--|--|--|---|--|--|---------------|-----|-------|--------------------|-----|-------|----------------|-----|-------|---------------|-----|-------|----------------|-----|-------|------------------------------------|------|-------|---------------------------|------|-------|---------------------|-----|-------|------------|-----|-------|--------------|------|-------|--------------------------------|-----|-------|-------------------|-----|-------|----------------------------|------|-------|------------------|------|-------|-----------------|-----|-------|----------------------|-----|-------|-------------------|-----|-------|----------------------|-----|-------|-----------|-----|-------|---|--|---------------|-----------------------------------|--|--|----------------|-----|-------|-------------|-----|-------|----------------------|-----|-------|---------------|-----|-------|--------------------|-----|-------|----------|-----|-------|----------------|-----|-------|---|--|---------------|------------------------------|--|--|-------------------------------|--|--|------------|-----|-------|--------------------------------------|--|--------------|----------------------|--|--|-------------------|--|-------|-------------------------------|--|-------|------------------------------|--|--------------|--|--|--|---|--|---------------|--------------------|--|-------------|
|  | An Open-Ended Debt Scheme  |  | An Open - Ended Debt Scheme  |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                       |          |        |                           |     |       |                           |      |       |                              |         |       |                     |     |       |                                       |          |       |                                   |          |       |                         |     |       |                                       |     |       |                         |          |       |  |  |               |                                   |  |  |  |     |       |   |  |              |                                 |  |  |  |  |  |  |  |  |                        |     |        |  |     |       |                               |     |       |                                 |     |       |  |  |               |                                   |  |  |                       |     |       |   |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |               |     |       |                    |     |       |                |     |       |               |     |       |                |     |       |                                    |      |       |                           |      |       |                     |     |       |            |     |       |              |      |       |                                |     |       |                   |     |       |                            |      |       |                  |      |       |                 |     |       |                      |     |       |                   |     |       |                      |     |       |           |     |       |   |  |               |                                   |  |  |                |     |       |             |     |       |                      |     |       |               |     |       |                    |     |       |          |     |       |                |     |       |   |  |               |                              |  |  |                               |  |  |            |     |       |                                      |  |              |                      |  |  |                   |  |       |                               |  |       |                              |  |              |  |  |  |   |  |               |                    |  |             |
| <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>  | Nil.   | <b>Entry Load</b>  | Nil.             |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                       |          |        |                           |     |       |                           |      |       |                              |         |       |                     |     |       |                                       |          |       |                                   |          |       |                         |     |       |                                       |     |       |                         |          |       |  |  |               |                                   |  |  |  |     |       |   |  |              |                                 |  |  |  |  |  |  |  |  |                        |     |        |  |     |       |                               |     |       |                                 |     |       |  |  |               |                                   |  |  |                       |     |       |   |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |               |     |       |                    |     |       |                |     |       |               |     |       |                |     |       |                                    |      |       |                           |      |       |                     |     |       |            |     |       |              |      |       |                                |     |       |                   |     |       |                            |      |       |                  |      |       |                 |     |       |                      |     |       |                   |     |       |                      |     |       |           |     |       |   |  |               |                                   |  |  |                |     |       |             |     |       |                      |     |       |               |     |       |                    |     |       |          |     |       |                |     |       |   |  |               |                              |  |  |                               |  |  |            |     |       |                                      |  |              |                      |  |  |                   |  |       |                               |  |       |                              |  |              |  |  |  |   |  |               |                    |  |             |
|  | <b>Exit Load</b>   | 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. | <b>Exit Load</b>   | 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. 733.57 crores. <b>YTM:</b> 9.75%<br><b>Portfolio Modified Duration:</b> 0.95 yrs  |  | <b>(a) Regular Plan - Corpus :</b> Rs. 37.62 crores. <b>Ratios:</b> Sharpe*: 4.30 Beta*: 0.02 Alpha*: 1.06 Standard Deviation*: 0.25<br><b>(b) Institutional Plan - Corpus :</b> Rs. 123.39 crores <b>Ratios:</b> Sharpe*: 4.51 Beta*: 0.02 Alpha*: 1.11 Standard Deviation*: 0.25<br><b>(c) Institutional Premium Plan - Corpus :</b> Rs. 8626.46 crores <b>Ratios:</b> Sharpe*: 7.87 Beta*: 0.02 Alpha*: 1.79 Standard Deviation*: 0.23 <b>YTM:</b> 8.80% *Source: Value Research. <b>Portfolio Modified Duration:</b> 0.15 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 April 29, 2011*</b>                   | <p>Kotak Credit Opportunities Fund - Growth</p> <p>Crisil Short Term Bond Fund Index</p> <p>6 Months: 3.08, 2.94<br/>Since Inception: 5.23, 4.87</p>   |  | <p>Kotak Liquid Regular Plan</p> <p>Kotak Liquid Institutional Plan</p> <p>Kotak Liquid Institutional Premium Plan</p> <p>CRISIL Liquid Fund Index</p> <p>7 Days: 0.17, 0.18, 0.15<br/>15 Days: 0.30, 0.27, 0.27<br/>1 Month: 0.64, 0.65, 0.57<br/>3 Months: 1.94, 1.95, 1.91<br/>6 Months: 3.72, 3.75, 3.76<br/>1 Year: 6.14, 6.19, 6.50<br/>3 Years: 5.84, 5.96, 6.73<br/>5 Years: 6.36, 6.56, 7.13<br/>Since Inception: 6.36, 6.03, 6.52, 5.85</p>  |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                       |          |        |                           |     |       |                           |      |       |                              |         |       |                     |     |       |                                       |          |       |                                   |          |       |                         |     |       |                                       |     |       |                         |          |       |  |  |               |                                   |  |  |  |     |       |   |  |              |                                 |  |  |  |  |  |  |  |  |                        |     |        |  |     |       |                               |     |       |                                 |     |       |  |  |               |                                   |  |  |                       |     |       |   |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |               |     |       |                    |     |       |                |     |       |               |     |       |                |     |       |                                    |      |       |                           |      |       |                     |     |       |            |     |       |              |      |       |                                |     |       |                   |     |       |                            |      |       |                  |      |       |                 |     |       |                      |     |       |                   |     |       |                      |     |       |           |     |       |   |  |               |                                   |  |  |                |     |       |             |     |       |                      |     |       |               |     |       |                    |     |       |          |     |       |                |     |       |   |  |               |                              |  |  |                               |  |  |            |     |       |                                      |  |              |                      |  |  |                   |  |       |                               |  |       |                              |  |              |  |  |  |   |  |               |                    |  |             |
|  | <p>Kotak Credit Opportunities Fund - NAV : Rs. 10.5234 (Growth Option), Rs. 10.0183 (Weekly Dividend), Rs. 10.0858 (Monthly Dividend), Rs. 10.1598 (Quarterly Dividend), Rs. 10.2256 (Annual 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) 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: 19.0021 (Growth Option), Rs. 10.0311 (Dividend Option);<br/>Kotak Liquid Institutional Plan NAV: Rs. 19.4145 (Growth Option), Rs. 12.2281 (Daily Dividend), Rs. 10.0312 (Weekly Dividend)<br/>Kotak Liquid Institutional Premium Plan NAV: Rs. 20.024 (Growth Option), Rs. 12.2281 (Daily Dividend), Rs. 10.0715 (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"> <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>13.07%</td> </tr> <tr> <td>Reliance Capital Ltd.</td> <td>CARE AAA</td> <td>11.84%</td> </tr> <tr> <td>Kotak Mahindra Prime Ltd.</td> <td>LAA</td> <td>9.24%</td> </tr> <tr> <td>Aditya Birla Nuvo Limited</td> <td>LAA+</td> <td>6.82%</td> </tr> <tr> <td>RHC Holdings Private Limited</td> <td>Unrated</td> <td>4.77%</td> </tr> <tr> <td>Muthoot Finance Ltd</td> <td>P1+</td> <td>3.41%</td> </tr> <tr> <td>Sundaram BNP Paribas Home Finance Ltd</td> <td>CARE AA+</td> <td>3.11%</td> </tr> <tr> <td>Tata Housing Development Co. Ltd.</td> <td>CARE AA-</td> <td>2.90%</td> </tr> <tr> <td>Tata Motors Finance Ltd</td> <td>LA+</td> <td>2.62%</td> </tr> <tr> <td>Sundaram BNP Paribas Home Finance Ltd</td> <td>LAA</td> <td>2.16%</td> </tr> <tr> <td>Tata Communications Ltd</td> <td>CARE AA+</td> <td>1.11%</td> </tr> <tr> <td><b>Corporate Debt/Financial Institutions - Total</b></td> <td></td> <td><b>61.05%</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>0.12%</td> </tr> <tr> <td><b>Public Sector Undertakings - Total</b></td> <td></td> <td><b>0.12%</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>Vodafone Essar Limited</td> <td>P1+</td> <td>24.85%</td> </tr> <tr> <td>India Infoline Investment Services Limited</td> <td>A1+</td> <td>5.40%</td> </tr> <tr> <td>JM Financial Products Limited</td> <td>P1+</td> <td>3.28%</td> </tr> <tr> <td>IL &amp; FS Financial Services Ltd.</td> <td>A1+</td> <td>3.17%</td> </tr> <tr> <td><b>Corporate Debt/Financial Institutions - Total</b></td> <td></td> <td><b>36.70%</b></td> </tr> <tr> <td colspan="3"><b>Public Sector Undertakings</b></td> </tr> <tr> <td>Central Bank Of India</td> <td>P1+</td> <td>0.27%</td> </tr> <tr> <td><b>Public Sector Undertakings - Total</b></td> <td></td> <td><b>0.27%</b></td> </tr> <tr> <td><b>Net Current Assets/(Liabilities)</b></td> <td></td> <td><b>1.86%</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>Debt Instruments</b> |  |  | <b>Debentures and Bonds</b> |  |  | <b>Corporate Debt/Financial Institutions</b> |  |  | Shriram Transport Finance Co Ltd. | AA(ind) | 13.07% | Reliance Capital Ltd. | CARE AAA | 11.84% | Kotak Mahindra Prime Ltd. | LAA | 9.24% | Aditya Birla Nuvo Limited | LAA+ | 6.82% | RHC Holdings Private Limited | Unrated | 4.77% | Muthoot Finance Ltd | P1+ | 3.41% | Sundaram BNP Paribas Home Finance Ltd | CARE AA+ | 3.11% | Tata Housing Development Co. Ltd. | CARE AA- | 2.90% | Tata Motors Finance Ltd | LA+ | 2.62% | Sundaram BNP Paribas Home Finance Ltd | LAA | 2.16% | Tata Communications Ltd | CARE AA+ | 1.11% | <b>Corporate Debt/Financial Institutions - Total</b> |  | <b>61.05%</b> | <b>Public Sector Undertakings</b> |  |  | Rural Electrification Corporation Ltd. | AAA | 0.12% | <b>Public Sector Undertakings - Total</b> |  | <b>0.12%</b> | <b>Money Market Instruments</b> |  |  | <b>Commercial Paper (CP)/ Certificate of Deposits (CD)</b> |  |  | <b>Corporate Debt/Financial Institutions</b> |  |  | Vodafone Essar Limited | P1+ | 24.85% | India Infoline Investment Services Limited | A1+ | 5.40% | JM Financial Products Limited | P1+ | 3.28% | IL & FS Financial Services Ltd. | A1+ | 3.17% | <b>Corporate Debt/Financial Institutions - Total</b> |  | <b>36.70%</b> | <b>Public Sector Undertakings</b> |  |  | Central Bank Of India | P1+ | 0.27% | <b>Public Sector Undertakings - Total</b> |  | <b>0.27%</b> | <b>Net Current Assets/(Liabilities)</b> |  | <b>1.86%</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>Tata Sons Ltd.</td> <td>AAA</td> <td>0.74%</td> </tr> <tr> <td><b>Corporate Debt/ Financial Institutions - Total</b></td> <td></td> <td><b>0.74%</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>YES Bank Ltd.</td> <td>P1+</td> <td>5.63%</td> </tr> <tr> <td>ING Vysya Bank Ltd</td> <td>P1+</td> <td>3.10%</td> </tr> <tr> <td>AXIS Bank Ltd.</td> <td>P1+</td> <td>3.03%</td> </tr> <tr> <td>Sesa Goa Ltd.</td> <td>P1+</td> <td>2.23%</td> </tr> <tr> <td>HDFC Bank Ltd.</td> <td>P1+</td> <td>1.80%</td> </tr> <tr> <td>Century Textiles &amp; Industries Ltd.</td> <td>PR1+</td> <td>1.68%</td> </tr> <tr> <td>Tata Teleservices Limited</td> <td>PR1+</td> <td>1.41%</td> </tr> <tr> <td>ECL Finance Limited</td> <td>P1+</td> <td>1.12%</td> </tr> <tr> <td>Nirma Ltd.</td> <td>P1+</td> <td>1.12%</td> </tr> <tr> <td>Raymond Ltd.</td> <td>PR1+</td> <td>1.07%</td> </tr> <tr> <td>Sterile Industries (India) Ltd</td> <td>P1+</td> <td>1.06%</td> </tr> <tr> <td>Federal Bank Ltd.</td> <td>P1+</td> <td>0.89%</td> </tr> <tr> <td>Electrosteel Castings Ltd.</td> <td>PR1+</td> <td>0.84%</td> </tr> <tr> <td>Usha Martin Ltd.</td> <td>PR1+</td> <td>0.84%</td> </tr> <tr> <td>ICICI Bank Ltd.</td> <td>A1+</td> <td>0.56%</td> </tr> <tr> <td>HCL Infosystems Ltd.</td> <td>A1+</td> <td>0.50%</td> </tr> <tr> <td>Apollo Tyres Ltd.</td> <td>P1+</td> <td>0.28%</td> </tr> <tr> <td>Jagran Prakashan Ltd</td> <td>P1+</td> <td>0.22%</td> </tr> <tr> <td>HDFC Ltd.</td> <td>P1+</td> <td>0.06%</td> </tr> <tr> <td><b>Corporate Debt/ Financial Institutions - Total</b></td> <td></td> <td><b>27.44%</b></td> </tr> <tr> <td colspan="3"><b>Public Sector Undertakings</b></td> </tr> <tr> <td>Allahabad Bank</td> <td>P1+</td> <td>7.54%</td> </tr> <tr> <td>Vijaya Bank</td> <td>P1+</td> <td>7.27%</td> </tr> <tr> <td>State Bank Of India.</td> <td>P1+</td> <td>6.63%</td> </tr> <tr> <td>Bank of India</td> <td>P1+</td> <td>5.08%</td> </tr> <tr> <td>Punjab &amp; Sind Bank</td> <td>P1+</td> <td>4.55%</td> </tr> <tr> <td>UCO Bank</td> <td>P1+</td> <td>4.48%</td> </tr> <tr> <td>IDBI Bank Ltd.</td> <td>P1+</td> <td>3.67%</td> </tr> <tr> <td><b>Public Sector Undertakings - Total</b></td> <td></td> <td><b>60.92%</b></td> </tr> <tr> <td colspan="3"><b>Cash Management Bills</b></td> </tr> <tr> <td>063 Days Cash Management Bill</td> <td></td> <td></td> </tr> <tr> <td>22/06/2011</td> <td>SOV</td> <td>3.60%</td> </tr> <tr> <td><b>Cash Management Bills - Total</b></td> <td></td> <td><b>3.60%</b></td> </tr> <tr> <td colspan="3"><b>TERM DEPOSITS</b></td> </tr> <tr> <td>Indusind Bank Ltd</td> <td></td> <td>5.69%</td> </tr> <tr> <td>The South Indian Bank Limited</td> <td></td> <td>2.84%</td> </tr> <tr> <td><b>Term Deposits - Total</b></td> <td></td> <td><b>8.53%</b></td> </tr> <tr> <td colspan="3"><b>Collateral Borrowing &amp; Lending obligation</b></td> </tr> <tr> <td><b>Net Current Assets/(Liabilities)</b></td> <td></td> <td><b>-1.24%</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>Debt Instruments</b> |  |  | <b>Debentures and Bonds</b> |  |  | <b>Corporate Debt/Financial Institutions</b> |  |  | Tata Sons Ltd. | AAA | 0.74% | <b>Corporate Debt/ Financial Institutions - Total</b> |  | <b>0.74%</b> | <b>Money Market Instruments</b> |  |  | <b>Commercial Paper(CP)/ Certificate of Deposits(CD)</b> |  |  | <b>Corporate Debt/ Financial Institutions</b> |  |  | YES Bank Ltd. | P1+ | 5.63% | ING Vysya Bank Ltd | P1+ | 3.10% | AXIS Bank Ltd. | P1+ | 3.03% | Sesa Goa Ltd. | P1+ | 2.23% | HDFC Bank Ltd. | P1+ | 1.80% | Century Textiles & Industries Ltd. | PR1+ | 1.68% | Tata Teleservices Limited | PR1+ | 1.41% | ECL Finance Limited | P1+ | 1.12% | Nirma Ltd. | P1+ | 1.12% | Raymond Ltd. | PR1+ | 1.07% | Sterile Industries (India) Ltd | P1+ | 1.06% | Federal Bank Ltd. | P1+ | 0.89% | Electrosteel Castings Ltd. | PR1+ | 0.84% | Usha Martin Ltd. | PR1+ | 0.84% | ICICI Bank Ltd. | A1+ | 0.56% | HCL Infosystems Ltd. | A1+ | 0.50% | Apollo Tyres Ltd. | P1+ | 0.28% | Jagran Prakashan Ltd | P1+ | 0.22% | HDFC Ltd. | P1+ | 0.06% | <b>Corporate Debt/ Financial Institutions - Total</b> |  | <b>27.44%</b> | <b>Public Sector Undertakings</b> |  |  | Allahabad Bank | P1+ | 7.54% | Vijaya Bank | P1+ | 7.27% | State Bank Of India. | P1+ | 6.63% | Bank of India | P1+ | 5.08% | Punjab & Sind Bank | P1+ | 4.55% | UCO Bank | P1+ | 4.48% | IDBI Bank Ltd. | P1+ | 3.67% | <b>Public Sector Undertakings - Total</b> |  | <b>60.92%</b> | <b>Cash Management Bills</b> |  |  | 063 Days Cash Management Bill |  |  | 22/06/2011 | SOV | 3.60% | <b>Cash Management Bills - Total</b> |  | <b>3.60%</b> | <b>TERM DEPOSITS</b> |  |  | Indusind Bank Ltd |  | 5.69% | The South Indian Bank Limited |  | 2.84% | <b>Term Deposits - Total</b> |  | <b>8.53%</b> | <b>Collateral Borrowing &amp; Lending obligation</b> |  |  | <b>Net Current Assets/(Liabilities)</b> |  | <b>-1.24%</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)  | 13.07%   |  |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                       |          |        |                           |     |       |                           |      |       |                              |         |       |                     |     |       |                                       |          |       |                                   |          |       |                         |     |       |                                       |     |       |                         |          |       |  |  |               |                                   |  |  |  |     |       |   |  |              |                                 |  |  |  |  |  |  |  |  |                        |     |        |  |     |       |                               |     |       |                                 |     |       |  |  |               |                                   |  |  |                       |     |       |   |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |               |     |       |                    |     |       |                |     |       |               |     |       |                |     |       |                                    |      |       |                           |      |       |                     |     |       |            |     |       |              |      |       |                                |     |       |                   |     |       |                            |      |       |                  |      |       |                 |     |       |                      |     |       |                   |     |       |                      |     |       |           |     |       |   |  |               |                                   |  |  |                |     |       |             |     |       |                      |     |       |               |     |       |                    |     |       |          |     |       |                |     |       |   |  |               |                              |  |  |                               |  |  |            |     |       |                                      |  |              |                      |  |  |                   |  |       |                               |  |       |                              |  |              |  |  |  |   |  |               |                    |  |             |
| Reliance Capital Ltd.                                      | CARE AAA   | 11.84%   |  |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                       |          |        |                           |     |       |                           |      |       |                              |         |       |                     |     |       |                                       |          |       |                                   |          |       |                         |     |       |                                       |     |       |                         |          |       |  |  |               |                                   |  |  |  |     |       |   |  |              |                                 |  |  |  |  |  |  |  |  |                        |     |        |  |     |       |                               |     |       |                                 |     |       |  |  |               |                                   |  |  |                       |     |       |   |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |               |     |       |                    |     |       |                |     |       |               |     |       |                |     |       |                                    |      |       |                           |      |       |                     |     |       |            |     |       |              |      |       |                                |     |       |                   |     |       |                            |      |       |                  |      |       |                 |     |       |                      |     |       |                   |     |       |                      |     |       |           |     |       |   |  |               |                                   |  |  |                |     |       |             |     |       |                      |     |       |               |     |       |                    |     |       |          |     |       |                |     |       |   |  |               |                              |  |  |                               |  |  |            |     |       |                                      |  |              |                      |  |  |                   |  |       |                               |  |       |                              |  |              |  |  |  |   |  |               |                    |  |             |
| Kotak Mahindra Prime Ltd.                                  | LAA  | 9.24%  |  |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                       |          |        |                           |     |       |                           |      |       |                              |         |       |                     |     |       |                                       |          |       |                                   |          |       |                         |     |       |                                       |     |       |                         |          |       |  |  |               |                                   |  |  |  |     |       |   |  |              |                                 |  |  |  |  |  |  |  |  |                        |     |        |  |     |       |                               |     |       |                                 |     |       |  |  |               |                                   |  |  |                       |     |       |   |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |               |     |       |                    |     |       |                |     |       |               |     |       |                |     |       |                                    |      |       |                           |      |       |                     |     |       |            |     |       |              |      |       |                                |     |       |                   |     |       |                            |      |       |                  |      |       |                 |     |       |                      |     |       |                   |     |       |                      |     |       |           |     |       |   |  |               |                                   |  |  |                |     |       |             |     |       |                      |     |       |               |     |       |                    |     |       |          |     |       |                |     |       |   |  |               |                              |  |  |                               |  |  |            |     |       |                                      |  |              |                      |  |  |                   |  |       |                               |  |       |                              |  |              |  |  |  |   |  |               |                    |  |             |
| Aditya Birla Nuvo Limited                                  | LAA+   | 6.82%  |  |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                       |          |        |                           |     |       |                           |      |       |                              |         |       |                     |     |       |                                       |          |       |                                   |          |       |                         |     |       |                                       |     |       |                         |          |       |  |  |               |                                   |  |  |  |     |       |   |  |              |                                 |  |  |  |  |  |  |  |  |                        |     |        |  |     |       |                               |     |       |                                 |     |       |  |  |               |                                   |  |  |                       |     |       |   |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |               |     |       |                    |     |       |                |     |       |               |     |       |                |     |       |                                    |      |       |                           |      |       |                     |     |       |            |     |       |              |      |       |                                |     |       |                   |     |       |                            |      |       |                  |      |       |                 |     |       |                      |     |       |                   |     |       |                      |     |       |           |     |       |   |  |               |                                   |  |  |                |     |       |             |     |       |                      |     |       |               |     |       |                    |     |       |          |     |       |                |     |       |   |  |               |                              |  |  |                               |  |  |            |     |       |                                      |  |              |                      |  |  |                   |  |       |                               |  |       |                              |  |              |  |  |  |   |  |               |                    |  |             |
| RHC Holdings Private Limited                               | Unrated  | 4.77%  |  |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                       |          |        |                           |     |       |                           |      |       |                              |         |       |                     |     |       |                                       |          |       |                                   |          |       |                         |     |       |                                       |     |       |                         |          |       |  |  |               |                                   |  |  |  |     |       |   |  |              |                                 |  |  |  |  |  |  |  |  |                        |     |        |  |     |       |                               |     |       |                                 |     |       |  |  |               |                                   |  |  |                       |     |       |   |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |               |     |       |                    |     |       |                |     |       |               |     |       |                |     |       |                                    |      |       |                           |      |       |                     |     |       |            |     |       |              |      |       |                                |     |       |                   |     |       |                            |      |       |                  |      |       |                 |     |       |                      |     |       |                   |     |       |                      |     |       |           |     |       |   |  |               |                                   |  |  |                |     |       |             |     |       |                      |     |       |               |     |       |                    |     |       |          |     |       |                |     |       |   |  |               |                              |  |  |                               |  |  |            |     |       |                                      |  |              |                      |  |  |                   |  |       |                               |  |       |                              |  |              |  |  |  |   |  |               |                    |  |             |
| Muthoot Finance Ltd  | P1+  | 3.41%  |  |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                       |          |        |                           |     |       |                           |      |       |                              |         |       |                     |     |       |                                       |          |       |                                   |          |       |                         |     |       |                                       |     |       |                         |          |       |  |  |               |                                   |  |  |  |     |       |   |  |              |                                 |  |  |  |  |  |  |  |  |                        |     |        |  |     |       |                               |     |       |                                 |     |       |  |  |               |                                   |  |  |                       |     |       |   |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |               |     |       |                    |     |       |                |     |       |               |     |       |                |     |       |                                    |      |       |                           |      |       |                     |     |       |            |     |       |              |      |       |                                |     |       |                   |     |       |                            |      |       |                  |      |       |                 |     |       |                      |     |       |                   |     |       |                      |     |       |           |     |       |   |  |               |                                   |  |  |                |     |       |             |     |       |                      |     |       |               |     |       |                    |     |       |          |     |       |                |     |       |   |  |               |                              |  |  |                               |  |  |            |     |       |                                      |  |              |                      |  |  |                   |  |       |                               |  |       |                              |  |              |  |  |  |   |  |               |                    |  |             |
| Sundaram BNP Paribas Home Finance Ltd                      | CARE AA+   | 3.11%  |  |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                       |          |        |                           |     |       |                           |      |       |                              |         |       |                     |     |       |                                       |          |       |                                   |          |       |                         |     |       |                                       |     |       |                         |          |       |  |  |               |                                   |  |  |  |     |       |   |  |              |                                 |  |  |  |  |  |  |  |  |                        |     |        |  |     |       |                               |     |       |                                 |     |       |  |  |               |                                   |  |  |                       |     |       |   |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |               |     |       |                    |     |       |                |     |       |               |     |       |                |     |       |                                    |      |       |                           |      |       |                     |     |       |            |     |       |              |      |       |                                |     |       |                   |     |       |                            |      |       |                  |      |       |                 |     |       |                      |     |       |                   |     |       |                      |     |       |           |     |       |   |  |               |                                   |  |  |                |     |       |             |     |       |                      |     |       |               |     |       |                    |     |       |          |     |       |                |     |       |   |  |               |                              |  |  |                               |  |  |            |     |       |                                      |  |              |                      |  |  |                   |  |       |                               |  |       |                              |  |              |  |  |  |   |  |               |                    |  |             |
| Tata Housing Development Co. Ltd.                          | CARE AA-   | 2.90%  |  |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                       |          |        |                           |     |       |                           |      |       |                              |         |       |                     |     |       |                                       |          |       |                                   |          |       |                         |     |       |                                       |     |       |                         |          |       |  |  |               |                                   |  |  |  |     |       |   |  |              |                                 |  |  |  |  |  |  |  |  |                        |     |        |  |     |       |                               |     |       |                                 |     |       |  |  |               |                                   |  |  |                       |     |       |   |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |               |     |       |                    |     |       |                |     |       |               |     |       |                |     |       |                                    |      |       |                           |      |       |                     |     |       |            |     |       |              |      |       |                                |     |       |                   |     |       |                            |      |       |                  |      |       |                 |     |       |                      |     |       |                   |     |       |                      |     |       |           |     |       |   |  |               |                                   |  |  |                |     |       |             |     |       |                      |     |       |               |     |       |                    |     |       |          |     |       |                |     |       |   |  |               |                              |  |  |                               |  |  |            |     |       |                                      |  |              |                      |  |  |                   |  |       |                               |  |       |                              |  |              |  |  |  |   |  |               |                    |  |             |
| Tata Motors Finance Ltd                                    | LA+  | 2.62%  |  |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                       |          |        |                           |     |       |                           |      |       |                              |         |       |                     |     |       |                                       |          |       |                                   |          |       |                         |     |       |                                       |     |       |                         |          |       |  |  |               |                                   |  |  |  |     |       |   |  |              |                                 |  |  |  |  |  |  |  |  |                        |     |        |  |     |       |                               |     |       |                                 |     |       |  |  |               |                                   |  |  |                       |     |       |   |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |               |     |       |                    |     |       |                |     |       |               |     |       |                |     |       |                                    |      |       |                           |      |       |                     |     |       |            |     |       |              |      |       |                                |     |       |                   |     |       |                            |      |       |                  |      |       |                 |     |       |                      |     |       |                   |     |       |                      |     |       |           |     |       |   |  |               |                                   |  |  |                |     |       |             |     |       |                      |     |       |               |     |       |                    |     |       |          |     |       |                |     |       |   |  |               |                              |  |  |                               |  |  |            |     |       |                                      |  |              |                      |  |  |                   |  |       |                               |  |       |                              |  |              |  |  |  |   |  |               |                    |  |             |
| Sundaram BNP Paribas Home Finance Ltd                      | LAA  | 2.16%  |  |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                       |          |        |                           |     |       |                           |      |       |                              |         |       |                     |     |       |                                       |          |       |                                   |          |       |                         |     |       |                                       |     |       |                         |          |       |  |  |               |                                   |  |  |  |     |       |   |  |              |                                 |  |  |  |  |  |  |  |  |                        |     |        |  |     |       |                               |     |       |                                 |     |       |  |  |               |                                   |  |  |                       |     |       |   |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |               |     |       |                    |     |       |                |     |       |               |     |       |                |     |       |                                    |      |       |                           |      |       |                     |     |       |            |     |       |              |      |       |                                |     |       |                   |     |       |                            |      |       |                  |      |       |                 |     |       |                      |     |       |                   |     |       |                      |     |       |           |     |       |   |  |               |                                   |  |  |                |     |       |             |     |       |                      |     |       |               |     |       |                    |     |       |          |     |       |                |     |       |   |  |               |                              |  |  |                               |  |  |            |     |       |                                      |  |              |                      |  |  |                   |  |       |                               |  |       |                              |  |              |  |  |  |   |  |               |                    |  |             |
| Tata Communications Ltd                                    | CARE AA+   | 1.11%  |  |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                       |          |        |                           |     |       |                           |      |       |                              |         |       |                     |     |       |                                       |          |       |                                   |          |       |                         |     |       |                                       |     |       |                         |          |       |  |  |               |                                   |  |  |  |     |       |   |  |              |                                 |  |  |  |  |  |  |  |  |                        |     |        |  |     |       |                               |     |       |                                 |     |       |  |  |               |                                   |  |  |                       |     |       |   |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |               |     |       |                    |     |       |                |     |       |               |     |       |                |     |       |                                    |      |       |                           |      |       |                     |     |       |            |     |       |              |      |       |                                |     |       |                   |     |       |                            |      |       |                  |      |       |                 |     |       |                      |     |       |                   |     |       |                      |     |       |           |     |       |   |  |               |                                   |  |  |                |     |       |             |     |       |                      |     |       |               |     |       |                    |     |       |          |     |       |                |     |       |   |  |               |                              |  |  |                               |  |  |            |     |       |                                      |  |              |                      |  |  |                   |  |       |                               |  |       |                              |  |              |  |  |  |   |  |               |                    |  |             |
| <b>Corporate Debt/Financial Institutions - Total</b>       |  | <b>61.05%</b>  |  |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                       |          |        |                           |     |       |                           |      |       |                              |         |       |                     |     |       |                                       |          |       |                                   |          |       |                         |     |       |                                       |     |       |                         |          |       |  |  |               |                                   |  |  |  |     |       |   |  |              |                                 |  |  |  |  |  |  |  |  |                        |     |        |  |     |       |                               |     |       |                                 |     |       |  |  |               |                                   |  |  |                       |     |       |   |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |               |     |       |                    |     |       |                |     |       |               |     |       |                |     |       |                                    |      |       |                           |      |       |                     |     |       |            |     |       |              |      |       |                                |     |       |                   |     |       |                            |      |       |                  |      |       |                 |     |       |                      |     |       |                   |     |       |                      |     |       |           |     |       |   |  |               |                                   |  |  |                |     |       |             |     |       |                      |     |       |               |     |       |                    |     |       |          |     |       |                |     |       |   |  |               |                              |  |  |                               |  |  |            |     |       |                                      |  |              |                      |  |  |                   |  |       |                               |  |       |                              |  |              |  |  |  |   |  |               |                    |  |             |
| <b>Public Sector Undertakings</b>                          |  |  |  |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                       |          |        |                           |     |       |                           |      |       |                              |         |       |                     |     |       |                                       |          |       |                                   |          |       |                         |     |       |                                       |     |       |                         |          |       |  |  |               |                                   |  |  |  |     |       |   |  |              |                                 |  |  |  |  |  |  |  |  |                        |     |        |  |     |       |                               |     |       |                                 |     |       |  |  |               |                                   |  |  |                       |     |       |   |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |               |     |       |                    |     |       |                |     |       |               |     |       |                |     |       |                                    |      |       |                           |      |       |                     |     |       |            |     |       |              |      |       |                                |     |       |                   |     |       |                            |      |       |                  |      |       |                 |     |       |                      |     |       |                   |     |       |                      |     |       |           |     |       |   |  |               |                                   |  |  |                |     |       |             |     |       |                      |     |       |               |     |       |                    |     |       |          |     |       |                |     |       |   |  |               |                              |  |  |                               |  |  |            |     |       |                                      |  |              |                      |  |  |                   |  |       |                               |  |       |                              |  |              |  |  |  |   |  |               |                    |  |             |
| Rural Electrification Corporation Ltd.                     | AAA  | 0.12%  |  |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                       |          |        |                           |     |       |                           |      |       |                              |         |       |                     |     |       |                                       |          |       |                                   |          |       |                         |     |       |                                       |     |       |                         |          |       |  |  |               |                                   |  |  |  |     |       |   |  |              |                                 |  |  |  |  |  |  |  |  |                        |     |        |  |     |       |                               |     |       |                                 |     |       |  |  |               |                                   |  |  |                       |     |       |   |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |               |     |       |                    |     |       |                |     |       |               |     |       |                |     |       |                                    |      |       |                           |      |       |                     |     |       |            |     |       |              |      |       |                                |     |       |                   |     |       |                            |      |       |                  |      |       |                 |     |       |                      |     |       |                   |     |       |                      |     |       |           |     |       |   |  |               |                                   |  |  |                |     |       |             |     |       |                      |     |       |               |     |       |                    |     |       |          |     |       |                |     |       |   |  |               |                              |  |  |                               |  |  |            |     |       |                                      |  |              |                      |  |  |                   |  |       |                               |  |       |                              |  |              |  |  |  |   |  |               |                    |  |             |
| <b>Public Sector Undertakings - Total</b>                  |  | <b>0.12%</b>   |  |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                       |          |        |                           |     |       |                           |      |       |                              |         |       |                     |     |       |                                       |          |       |                                   |          |       |                         |     |       |                                       |     |       |                         |          |       |  |  |               |                                   |  |  |  |     |       |   |  |              |                                 |  |  |  |  |  |  |  |  |                        |     |        |  |     |       |                               |     |       |                                 |     |       |  |  |               |                                   |  |  |                       |     |       |   |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |               |     |       |                    |     |       |                |     |       |               |     |       |                |     |       |                                    |      |       |                           |      |       |                     |     |       |            |     |       |              |      |       |                                |     |       |                   |     |       |                            |      |       |                  |      |       |                 |     |       |                      |     |       |                   |     |       |                      |     |       |           |     |       |   |  |               |                                   |  |  |                |     |       |             |     |       |                      |     |       |               |     |       |                    |     |       |          |     |       |                |     |       |   |  |               |                              |  |  |                               |  |  |            |     |       |                                      |  |              |                      |  |  |                   |  |       |                               |  |       |                              |  |              |  |  |  |   |  |               |                    |  |             |
| <b>Money Market Instruments</b>                            |  |  |  |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                       |          |        |                           |     |       |                           |      |       |                              |         |       |                     |     |       |                                       |          |       |                                   |          |       |                         |     |       |                                       |     |       |                         |          |       |  |  |               |                                   |  |  |  |     |       |   |  |              |                                 |  |  |  |  |  |  |  |  |                        |     |        |  |     |       |                               |     |       |                                 |     |       |  |  |               |                                   |  |  |                       |     |       |   |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |               |     |       |                    |     |       |                |     |       |               |     |       |                |     |       |                                    |      |       |                           |      |       |                     |     |       |            |     |       |              |      |       |                                |     |       |                   |     |       |                            |      |       |                  |      |       |                 |     |       |                      |     |       |                   |     |       |                      |     |       |           |     |       |   |  |               |                                   |  |  |                |     |       |             |     |       |                      |     |       |               |     |       |                    |     |       |          |     |       |                |     |       |   |  |               |                              |  |  |                               |  |  |            |     |       |                                      |  |              |                      |  |  |                   |  |       |                               |  |       |                              |  |              |  |  |  |   |  |               |                    |  |             |
| <b>Commercial Paper (CP)/ Certificate of Deposits (CD)</b> |  |  |  |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                       |          |        |                           |     |       |                           |      |       |                              |         |       |                     |     |       |                                       |          |       |                                   |          |       |                         |     |       |                                       |     |       |                         |          |       |  |  |               |                                   |  |  |  |     |       |   |  |              |                                 |  |  |  |  |  |  |  |  |                        |     |        |  |     |       |                               |     |       |                                 |     |       |  |  |               |                                   |  |  |                       |     |       |   |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |               |     |       |                    |     |       |                |     |       |               |     |       |                |     |       |                                    |      |       |                           |      |       |                     |     |       |            |     |       |              |      |       |                                |     |       |                   |     |       |                            |      |       |                  |      |       |                 |     |       |                      |     |       |                   |     |       |                      |     |       |           |     |       |   |  |               |                                   |  |  |                |     |       |             |     |       |                      |     |       |               |     |       |                    |     |       |          |     |       |                |     |       |   |  |               |                              |  |  |                               |  |  |            |     |       |                                      |  |              |                      |  |  |                   |  |       |                               |  |       |                              |  |              |  |  |  |   |  |               |                    |  |             |
| <b>Corporate Debt/Financial Institutions</b>               |  |  |  |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                       |          |        |                           |     |       |                           |      |       |                              |         |       |                     |     |       |                                       |          |       |                                   |          |       |                         |     |       |                                       |     |       |                         |          |       |  |  |               |                                   |  |  |  |     |       |   |  |              |                                 |  |  |  |  |  |  |  |  |                        |     |        |  |     |       |                               |     |       |                                 |     |       |  |  |               |                                   |  |  |                       |     |       |   |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |               |     |       |                    |     |       |                |     |       |               |     |       |                |     |       |                                    |      |       |                           |      |       |                     |     |       |            |     |       |              |      |       |                                |     |       |                   |     |       |                            |      |       |                  |      |       |                 |     |       |                      |     |       |                   |     |       |                      |     |       |           |     |       |   |  |               |                                   |  |  |                |     |       |             |     |       |                      |     |       |               |     |       |                    |     |       |          |     |       |                |     |       |   |  |               |                              |  |  |                               |  |  |            |     |       |                                      |  |              |                      |  |  |                   |  |       |                               |  |       |                              |  |              |  |  |  |   |  |               |                    |  |             |
| Vodafone Essar Limited                                     | P1+  | 24.85%   |  |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                       |          |        |                           |     |       |                           |      |       |                              |         |       |                     |     |       |                                       |          |       |                                   |          |       |                         |     |       |                                       |     |       |                         |          |       |  |  |               |                                   |  |  |  |     |       |   |  |              |                                 |  |  |  |  |  |  |  |  |                        |     |        |  |     |       |                               |     |       |                                 |     |       |  |  |               |                                   |  |  |                       |     |       |   |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |               |     |       |                    |     |       |                |     |       |               |     |       |                |     |       |                                    |      |       |                           |      |       |                     |     |       |            |     |       |              |      |       |                                |     |       |                   |     |       |                            |      |       |                  |      |       |                 |     |       |                      |     |       |                   |     |       |                      |     |       |           |     |       |   |  |               |                                   |  |  |                |     |       |             |     |       |                      |     |       |               |     |       |                    |     |       |          |     |       |                |     |       |   |  |               |                              |  |  |                               |  |  |            |     |       |                                      |  |              |                      |  |  |                   |  |       |                               |  |       |                              |  |              |  |  |  |   |  |               |                    |  |             |
| India Infoline Investment Services Limited                 | A1+  | 5.40%  |  |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                       |          |        |                           |     |       |                           |      |       |                              |         |       |                     |     |       |                                       |          |       |                                   |          |       |                         |     |       |                                       |     |       |                         |          |       |  |  |               |                                   |  |  |  |     |       |   |  |              |                                 |  |  |  |  |  |  |  |  |                        |     |        |  |     |       |                               |     |       |                                 |     |       |  |  |               |                                   |  |  |                       |     |       |   |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |               |     |       |                    |     |       |                |     |       |               |     |       |                |     |       |                                    |      |       |                           |      |       |                     |     |       |            |     |       |              |      |       |                                |     |       |                   |     |       |                            |      |       |                  |      |       |                 |     |       |                      |     |       |                   |     |       |                      |     |       |           |     |       |   |  |               |                                   |  |  |                |     |       |             |     |       |                      |     |       |               |     |       |                    |     |       |          |     |       |                |     |       |   |  |               |                              |  |  |                               |  |  |            |     |       |                                      |  |              |                      |  |  |                   |  |       |                               |  |       |                              |  |              |  |  |  |   |  |               |                    |  |             |
| JM Financial Products Limited                              | P1+  | 3.28%  |  |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                       |          |        |                           |     |       |                           |      |       |                              |         |       |                     |     |       |                                       |          |       |                                   |          |       |                         |     |       |                                       |     |       |                         |          |       |  |  |               |                                   |  |  |  |     |       |   |  |              |                                 |  |  |  |  |  |  |  |  |                        |     |        |  |     |       |                               |     |       |                                 |     |       |  |  |               |                                   |  |  |                       |     |       |   |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |               |     |       |                    |     |       |                |     |       |               |     |       |                |     |       |                                    |      |       |                           |      |       |                     |     |       |            |     |       |              |      |       |                                |     |       |                   |     |       |                            |      |       |                  |      |       |                 |     |       |                      |     |       |                   |     |       |                      |     |       |           |     |       |   |  |               |                                   |  |  |                |     |       |             |     |       |                      |     |       |               |     |       |                    |     |       |          |     |       |                |     |       |   |  |               |                              |  |  |                               |  |  |            |     |       |                                      |  |              |                      |  |  |                   |  |       |                               |  |       |                              |  |              |  |  |  |   |  |               |                    |  |             |
| IL & FS Financial Services Ltd.                            | A1+  | 3.17%  |  |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                       |          |        |                           |     |       |                           |      |       |                              |         |       |                     |     |       |                                       |          |       |                                   |          |       |                         |     |       |                                       |     |       |                         |          |       |  |  |               |                                   |  |  |  |     |       |   |  |              |                                 |  |  |  |  |  |  |  |  |                        |     |        |  |     |       |                               |     |       |                                 |     |       |  |  |               |                                   |  |  |                       |     |       |   |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |               |     |       |                    |     |       |                |     |       |               |     |       |                |     |       |                                    |      |       |                           |      |       |                     |     |       |            |     |       |              |      |       |                                |     |       |                   |     |       |                            |      |       |                  |      |       |                 |     |       |                      |     |       |                   |     |       |                      |     |       |           |     |       |   |  |               |                                   |  |  |                |     |       |             |     |       |                      |     |       |               |     |       |                    |     |       |          |     |       |                |     |       |   |  |               |                              |  |  |                               |  |  |            |     |       |                                      |  |              |                      |  |  |                   |  |       |                               |  |       |                              |  |              |  |  |  |   |  |               |                    |  |             |
| <b>Corporate Debt/Financial Institutions - Total</b>       |  | <b>36.70%</b>  |  |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                       |          |        |                           |     |       |                           |      |       |                              |         |       |                     |     |       |                                       |          |       |                                   |          |       |                         |     |       |                                       |     |       |                         |          |       |  |  |               |                                   |  |  |  |     |       |   |  |              |                                 |  |  |  |  |  |  |  |  |                        |     |        |  |     |       |                               |     |       |                                 |     |       |  |  |               |                                   |  |  |                       |     |       |   |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |               |     |       |                    |     |       |                |     |       |               |     |       |                |     |       |                                    |      |       |                           |      |       |                     |     |       |            |     |       |              |      |       |                                |     |       |                   |     |       |                            |      |       |                  |      |       |                 |     |       |                      |     |       |                   |     |       |                      |     |       |           |     |       |   |  |               |                                   |  |  |                |     |       |             |     |       |                      |     |       |               |     |       |                    |     |       |          |     |       |                |     |       |   |  |               |                              |  |  |                               |  |  |            |     |       |                                      |  |              |                      |  |  |                   |  |       |                               |  |       |                              |  |              |  |  |  |   |  |               |                    |  |             |
| <b>Public Sector Undertakings</b>                          |  |  |  |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                       |          |        |                           |     |       |                           |      |       |                              |         |       |                     |     |       |                                       |          |       |                                   |          |       |                         |     |       |                                       |     |       |                         |          |       |  |  |               |                                   |  |  |  |     |       |   |  |              |                                 |  |  |  |  |  |  |  |  |                        |     |        |  |     |       |                               |     |       |                                 |     |       |  |  |               |                                   |  |  |                       |     |       |   |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |               |     |       |                    |     |       |                |     |       |               |     |       |                |     |       |                                    |      |       |                           |      |       |                     |     |       |            |     |       |              |      |       |                                |     |       |                   |     |       |                            |      |       |                  |      |       |                 |     |       |                      |     |       |                   |     |       |                      |     |       |           |     |       |   |  |               |                                   |  |  |                |     |       |             |     |       |                      |     |       |               |     |       |                    |     |       |          |     |       |                |     |       |   |  |               |                              |  |  |                               |  |  |            |     |       |                                      |  |              |                      |  |  |                   |  |       |                               |  |       |                              |  |              |  |  |  |   |  |               |                    |  |             |
| Central Bank Of India                                      | P1+  | 0.27%  |  |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                       |          |        |                           |     |       |                           |      |       |                              |         |       |                     |     |       |                                       |          |       |                                   |          |       |                         |     |       |                                       |     |       |                         |          |       |  |  |               |                                   |  |  |  |     |       |   |  |              |                                 |  |  |  |  |  |  |  |  |                        |     |        |  |     |       |                               |     |       |                                 |     |       |  |  |               |                                   |  |  |                       |     |       |   |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |               |     |       |                    |     |       |                |     |       |               |     |       |                |     |       |                                    |      |       |                           |      |       |                     |     |       |            |     |       |              |      |       |                                |     |       |                   |     |       |                            |      |       |                  |      |       |                 |     |       |                      |     |       |                   |     |       |                      |     |       |           |     |       |   |  |               |                                   |  |  |                |     |       |             |     |       |                      |     |       |               |     |       |                    |     |       |          |     |       |                |     |       |   |  |               |                              |  |  |                               |  |  |            |     |       |                                      |  |              |                      |  |  |                   |  |       |                               |  |       |                              |  |              |  |  |  |   |  |               |                    |  |             |
| <b>Public Sector Undertakings - Total</b>                  |  | <b>0.27%</b>   |  |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                       |          |        |                           |     |       |                           |      |       |                              |         |       |                     |     |       |                                       |          |       |                                   |          |       |                         |     |       |                                       |     |       |                         |          |       |  |  |               |                                   |  |  |  |     |       |   |  |              |                                 |  |  |  |  |  |  |  |  |                        |     |        |  |     |       |                               |     |       |                                 |     |       |  |  |               |                                   |  |  |                       |     |       |   |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |               |     |       |                    |     |       |                |     |       |               |     |       |                |     |       |                                    |      |       |                           |      |       |                     |     |       |            |     |       |              |      |       |                                |     |       |                   |     |       |                            |      |       |                  |      |       |                 |     |       |                      |     |       |                   |     |       |                      |     |       |           |     |       |   |  |               |                                   |  |  |                |     |       |             |     |       |                      |     |       |               |     |       |                    |     |       |          |     |       |                |     |       |   |  |               |                              |  |  |                               |  |  |            |     |       |                                      |  |              |                      |  |  |                   |  |       |                               |  |       |                              |  |              |  |  |  |   |  |               |                    |  |             |
| <b>Net Current Assets/(Liabilities)</b>                    |  | <b>1.86%</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>               |  |  |  |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                       |          |        |                           |     |       |                           |      |       |                              |         |       |                     |     |       |                                       |          |       |                                   |          |       |                         |     |       |                                       |     |       |                         |          |       |  |  |               |                                   |  |  |  |     |       |   |  |              |                                 |  |  |  |  |  |  |  |  |                        |     |        |  |     |       |                               |     |       |                                 |     |       |  |  |               |                                   |  |  |                       |     |       |   |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |               |     |       |                    |     |       |                |     |       |               |     |       |                |     |       |                                    |      |       |                           |      |       |                     |     |       |            |     |       |              |      |       |                                |     |       |                   |     |       |                            |      |       |                  |      |       |                 |     |       |                      |     |       |                   |     |       |                      |     |       |           |     |       |   |  |               |                                   |  |  |                |     |       |             |     |       |                      |     |       |               |     |       |                    |     |       |          |     |       |                |     |       |   |  |               |                              |  |  |                               |  |  |            |     |       |                                      |  |              |                      |  |  |                   |  |       |                               |  |       |                              |  |              |  |  |  |   |  |               |                    |  |             |
| Tata Sons Ltd.   | AAA  | 0.74%  |  |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                       |          |        |                           |     |       |                           |      |       |                              |         |       |                     |     |       |                                       |          |       |                                   |          |       |                         |     |       |                                       |     |       |                         |          |       |  |  |               |                                   |  |  |  |     |       |   |  |              |                                 |  |  |  |  |  |  |  |  |                        |     |        |  |     |       |                               |     |       |                                 |     |       |  |  |               |                                   |  |  |                       |     |       |   |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |               |     |       |                    |     |       |                |     |       |               |     |       |                |     |       |                                    |      |       |                           |      |       |                     |     |       |            |     |       |              |      |       |                                |     |       |                   |     |       |                            |      |       |                  |      |       |                 |     |       |                      |     |       |                   |     |       |                      |     |       |           |     |       |   |  |               |                                   |  |  |                |     |       |             |     |       |                      |     |       |               |     |       |                    |     |       |          |     |       |                |     |       |   |  |               |                              |  |  |                               |  |  |            |     |       |                                      |  |              |                      |  |  |                   |  |       |                               |  |       |                              |  |              |  |  |  |   |  |               |                    |  |             |
| <b>Corporate Debt/ Financial Institutions - Total</b>      |  | <b>0.74%</b>   |  |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                       |          |        |                           |     |       |                           |      |       |                              |         |       |                     |     |       |                                       |          |       |                                   |          |       |                         |     |       |                                       |     |       |                         |          |       |  |  |               |                                   |  |  |  |     |       |   |  |              |                                 |  |  |  |  |  |  |  |  |                        |     |        |  |     |       |                               |     |       |                                 |     |       |  |  |               |                                   |  |  |                       |     |       |   |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |               |     |       |                    |     |       |                |     |       |               |     |       |                |     |       |                                    |      |       |                           |      |       |                     |     |       |            |     |       |              |      |       |                                |     |       |                   |     |       |                            |      |       |                  |      |       |                 |     |       |                      |     |       |                   |     |       |                      |     |       |           |     |       |   |  |               |                                   |  |  |                |     |       |             |     |       |                      |     |       |               |     |       |                    |     |       |          |     |       |                |     |       |   |  |               |                              |  |  |                               |  |  |            |     |       |                                      |  |              |                      |  |  |                   |  |       |                               |  |       |                              |  |              |  |  |  |   |  |               |                    |  |             |
| <b>Money Market Instruments</b>                            |  |  |  |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                       |          |        |                           |     |       |                           |      |       |                              |         |       |                     |     |       |                                       |          |       |                                   |          |       |                         |     |       |                                       |     |       |                         |          |       |  |  |               |                                   |  |  |  |     |       |   |  |              |                                 |  |  |  |  |  |  |  |  |                        |     |        |  |     |       |                               |     |       |                                 |     |       |  |  |               |                                   |  |  |                       |     |       |   |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |               |     |       |                    |     |       |                |     |       |               |     |       |                |     |       |                                    |      |       |                           |      |       |                     |     |       |            |     |       |              |      |       |                                |     |       |                   |     |       |                            |      |       |                  |      |       |                 |     |       |                      |     |       |                   |     |       |                      |     |       |           |     |       |   |  |               |                                   |  |  |                |     |       |             |     |       |                      |     |       |               |     |       |                    |     |       |          |     |       |                |     |       |   |  |               |                              |  |  |                               |  |  |            |     |       |                                      |  |              |                      |  |  |                   |  |       |                               |  |       |                              |  |              |  |  |  |   |  |               |                    |  |             |
| <b>Commercial Paper(CP)/ Certificate of Deposits(CD)</b>   |  |  |  |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                       |          |        |                           |     |       |                           |      |       |                              |         |       |                     |     |       |                                       |          |       |                                   |          |       |                         |     |       |                                       |     |       |                         |          |       |  |  |               |                                   |  |  |  |     |       |   |  |              |                                 |  |  |  |  |  |  |  |  |                        |     |        |  |     |       |                               |     |       |                                 |     |       |  |  |               |                                   |  |  |                       |     |       |   |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |               |     |       |                    |     |       |                |     |       |               |     |       |                |     |       |                                    |      |       |                           |      |       |                     |     |       |            |     |       |              |      |       |                                |     |       |                   |     |       |                            |      |       |                  |      |       |                 |     |       |                      |     |       |                   |     |       |                      |     |       |           |     |       |   |  |               |                                   |  |  |                |     |       |             |     |       |                      |     |       |               |     |       |                    |     |       |          |     |       |                |     |       |   |  |               |                              |  |  |                               |  |  |            |     |       |                                      |  |              |                      |  |  |                   |  |       |                               |  |       |                              |  |              |  |  |  |   |  |               |                    |  |             |
| <b>Corporate Debt/ Financial Institutions</b>              |  |  |  |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                       |          |        |                           |     |       |                           |      |       |                              |         |       |                     |     |       |                                       |          |       |                                   |          |       |                         |     |       |                                       |     |       |                         |          |       |  |  |               |                                   |  |  |  |     |       |   |  |              |                                 |  |  |  |  |  |  |  |  |                        |     |        |  |     |       |                               |     |       |                                 |     |       |  |  |               |                                   |  |  |                       |     |       |   |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |               |     |       |                    |     |       |                |     |       |               |     |       |                |     |       |                                    |      |       |                           |      |       |                     |     |       |            |     |       |              |      |       |                                |     |       |                   |     |       |                            |      |       |                  |      |       |                 |     |       |                      |     |       |                   |     |       |                      |     |       |           |     |       |   |  |               |                                   |  |  |                |     |       |             |     |       |                      |     |       |               |     |       |                    |     |       |          |     |       |                |     |       |   |  |               |                              |  |  |                               |  |  |            |     |       |                                      |  |              |                      |  |  |                   |  |       |                               |  |       |                              |  |              |  |  |  |   |  |               |                    |  |             |
| YES Bank Ltd.  | P1+  | 5.63%  |  |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                       |          |        |                           |     |       |                           |      |       |                              |         |       |                     |     |       |                                       |          |       |                                   |          |       |                         |     |       |                                       |     |       |                         |          |       |  |  |               |                                   |  |  |  |     |       |   |  |              |                                 |  |  |  |  |  |  |  |  |                        |     |        |  |     |       |                               |     |       |                                 |     |       |  |  |               |                                   |  |  |                       |     |       |   |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |               |     |       |                    |     |       |                |     |       |               |     |       |                |     |       |                                    |      |       |                           |      |       |                     |     |       |            |     |       |              |      |       |                                |     |       |                   |     |       |                            |      |       |                  |      |       |                 |     |       |                      |     |       |                   |     |       |                      |     |       |           |     |       |   |  |               |                                   |  |  |                |     |       |             |     |       |                      |     |       |               |     |       |                    |     |       |          |     |       |                |     |       |   |  |               |                              |  |  |                               |  |  |            |     |       |                                      |  |              |                      |  |  |                   |  |       |                               |  |       |                              |  |              |  |  |  |   |  |               |                    |  |             |
| ING Vysya Bank Ltd   | P1+  | 3.10%  |  |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                       |          |        |                           |     |       |                           |      |       |                              |         |       |                     |     |       |                                       |          |       |                                   |          |       |                         |     |       |                                       |     |       |                         |          |       |  |  |               |                                   |  |  |  |     |       |   |  |              |                                 |  |  |  |  |  |  |  |  |                        |     |        |  |     |       |                               |     |       |                                 |     |       |  |  |               |                                   |  |  |                       |     |       |   |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |               |     |       |                    |     |       |                |     |       |               |     |       |                |     |       |                                    |      |       |                           |      |       |                     |     |       |            |     |       |              |      |       |                                |     |       |                   |     |       |                            |      |       |                  |      |       |                 |     |       |                      |     |       |                   |     |       |                      |     |       |           |     |       |   |  |               |                                   |  |  |                |     |       |             |     |       |                      |     |       |               |     |       |                    |     |       |          |     |       |                |     |       |   |  |               |                              |  |  |                               |  |  |            |     |       |                                      |  |              |                      |  |  |                   |  |       |                               |  |       |                              |  |              |  |  |  |   |  |               |                    |  |             |
| AXIS Bank Ltd.   | P1+  | 3.03%  |  |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                       |          |        |                           |     |       |                           |      |       |                              |         |       |                     |     |       |                                       |          |       |                                   |          |       |                         |     |       |                                       |     |       |                         |          |       |  |  |               |                                   |  |  |  |     |       |   |  |              |                                 |  |  |  |  |  |  |  |  |                        |     |        |  |     |       |                               |     |       |                                 |     |       |  |  |               |                                   |  |  |                       |     |       |   |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |               |     |       |                    |     |       |                |     |       |               |     |       |                |     |       |                                    |      |       |                           |      |       |                     |     |       |            |     |       |              |      |       |                                |     |       |                   |     |       |                            |      |       |                  |      |       |                 |     |       |                      |     |       |                   |     |       |                      |     |       |           |     |       |   |  |               |                                   |  |  |                |     |       |             |     |       |                      |     |       |               |     |       |                    |     |       |          |     |       |                |     |       |   |  |               |                              |  |  |                               |  |  |            |     |       |                                      |  |              |                      |  |  |                   |  |       |                               |  |       |                              |  |              |  |  |  |   |  |               |                    |  |             |
| Sesa Goa Ltd.  | P1+  | 2.23%  |  |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                       |          |        |                           |     |       |                           |      |       |                              |         |       |                     |     |       |                                       |          |       |                                   |          |       |                         |     |       |                                       |     |       |                         |          |       |  |  |               |                                   |  |  |  |     |       |   |  |              |                                 |  |  |  |  |  |  |  |  |                        |     |        |  |     |       |                               |     |       |                                 |     |       |  |  |               |                                   |  |  |                       |     |       |   |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |               |     |       |                    |     |       |                |     |       |               |     |       |                |     |       |                                    |      |       |                           |      |       |                     |     |       |            |     |       |              |      |       |                                |     |       |                   |     |       |                            |      |       |                  |      |       |                 |     |       |                      |     |       |                   |     |       |                      |     |       |           |     |       |   |  |               |                                   |  |  |                |     |       |             |     |       |                      |     |       |               |     |       |                    |     |       |          |     |       |                |     |       |   |  |               |                              |  |  |                               |  |  |            |     |       |                                      |  |              |                      |  |  |                   |  |       |                               |  |       |                              |  |              |  |  |  |   |  |               |                    |  |             |
| HDFC Bank Ltd.   | P1+  | 1.80%  |  |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                       |          |        |                           |     |       |                           |      |       |                              |         |       |                     |     |       |                                       |          |       |                                   |          |       |                         |     |       |                                       |     |       |                         |          |       |  |  |               |                                   |  |  |  |     |       |   |  |              |                                 |  |  |  |  |  |  |  |  |                        |     |        |  |     |       |                               |     |       |                                 |     |       |  |  |               |                                   |  |  |                       |     |       |   |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |               |     |       |                    |     |       |                |     |       |               |     |       |                |     |       |                                    |      |       |                           |      |       |                     |     |       |            |     |       |              |      |       |                                |     |       |                   |     |       |                            |      |       |                  |      |       |                 |     |       |                      |     |       |                   |     |       |                      |     |       |           |     |       |   |  |               |                                   |  |  |                |     |       |             |     |       |                      |     |       |               |     |       |                    |     |       |          |     |       |                |     |       |   |  |               |                              |  |  |                               |  |  |            |     |       |                                      |  |              |                      |  |  |                   |  |       |                               |  |       |                              |  |              |  |  |  |   |  |               |                    |  |             |
| Century Textiles & Industries Ltd.                         | PR1+   | 1.68%  |  |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                       |          |        |                           |     |       |                           |      |       |                              |         |       |                     |     |       |                                       |          |       |                                   |          |       |                         |     |       |                                       |     |       |                         |          |       |  |  |               |                                   |  |  |  |     |       |   |  |              |                                 |  |  |  |  |  |  |  |  |                        |     |        |  |     |       |                               |     |       |                                 |     |       |  |  |               |                                   |  |  |                       |     |       |   |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |               |     |       |                    |     |       |                |     |       |               |     |       |                |     |       |                                    |      |       |                           |      |       |                     |     |       |            |     |       |              |      |       |                                |     |       |                   |     |       |                            |      |       |                  |      |       |                 |     |       |                      |     |       |                   |     |       |                      |     |       |           |     |       |   |  |               |                                   |  |  |                |     |       |             |     |       |                      |     |       |               |     |       |                    |     |       |          |     |       |                |     |       |   |  |               |                              |  |  |                               |  |  |            |     |       |                                      |  |              |                      |  |  |                   |  |       |                               |  |       |                              |  |              |  |  |  |   |  |               |                    |  |             |
| Tata Teleservices Limited                                  | PR1+   | 1.41%  |  |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                       |          |        |                           |     |       |                           |      |       |                              |         |       |                     |     |       |                                       |          |       |                                   |          |       |                         |     |       |                                       |     |       |                         |          |       |  |  |               |                                   |  |  |  |     |       |   |  |              |                                 |  |  |  |  |  |  |  |  |                        |     |        |  |     |       |                               |     |       |                                 |     |       |  |  |               |                                   |  |  |                       |     |       |   |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |               |     |       |                    |     |       |                |     |       |               |     |       |                |     |       |                                    |      |       |                           |      |       |                     |     |       |            |     |       |              |      |       |                                |     |       |                   |     |       |                            |      |       |                  |      |       |                 |     |       |                      |     |       |                   |     |       |                      |     |       |           |     |       |   |  |               |                                   |  |  |                |     |       |             |     |       |                      |     |       |               |     |       |                    |     |       |          |     |       |                |     |       |   |  |               |                              |  |  |                               |  |  |            |     |       |                                      |  |              |                      |  |  |                   |  |       |                               |  |       |                              |  |              |  |  |  |   |  |               |                    |  |             |
| ECL Finance Limited  | P1+  | 1.12%  |  |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                       |          |        |                           |     |       |                           |      |       |                              |         |       |                     |     |       |                                       |          |       |                                   |          |       |                         |     |       |                                       |     |       |                         |          |       |  |  |               |                                   |  |  |  |     |       |   |  |              |                                 |  |  |  |  |  |  |  |  |                        |     |        |  |     |       |                               |     |       |                                 |     |       |  |  |               |                                   |  |  |                       |     |       |   |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |               |     |       |                    |     |       |                |     |       |               |     |       |                |     |       |                                    |      |       |                           |      |       |                     |     |       |            |     |       |              |      |       |                                |     |       |                   |     |       |                            |      |       |                  |      |       |                 |     |       |                      |     |       |                   |     |       |                      |     |       |           |     |       |   |  |               |                                   |  |  |                |     |       |             |     |       |                      |     |       |               |     |       |                    |     |       |          |     |       |                |     |       |   |  |               |                              |  |  |                               |  |  |            |     |       |                                      |  |              |                      |  |  |                   |  |       |                               |  |       |                              |  |              |  |  |  |   |  |               |                    |  |             |
| Nirma Ltd.   | P1+  | 1.12%  |  |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                       |          |        |                           |     |       |                           |      |       |                              |         |       |                     |     |       |                                       |          |       |                                   |          |       |                         |     |       |                                       |     |       |                         |          |       |  |  |               |                                   |  |  |  |     |       |   |  |              |                                 |  |  |  |  |  |  |  |  |                        |     |        |  |     |       |                               |     |       |                                 |     |       |  |  |               |                                   |  |  |                       |     |       |   |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |               |     |       |                    |     |       |                |     |       |               |     |       |                |     |       |                                    |      |       |                           |      |       |                     |     |       |            |     |       |              |      |       |                                |     |       |                   |     |       |                            |      |       |                  |      |       |                 |     |       |                      |     |       |                   |     |       |                      |     |       |           |     |       |   |  |               |                                   |  |  |                |     |       |             |     |       |                      |     |       |               |     |       |                    |     |       |          |     |       |                |     |       |   |  |               |                              |  |  |                               |  |  |            |     |       |                                      |  |              |                      |  |  |                   |  |       |                               |  |       |                              |  |              |  |  |  |   |  |               |                    |  |             |
| Raymond Ltd.   | PR1+   | 1.07%  |  |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                       |          |        |                           |     |       |                           |      |       |                              |         |       |                     |     |       |                                       |          |       |                                   |          |       |                         |     |       |                                       |     |       |                         |          |       |  |  |               |                                   |  |  |  |     |       |   |  |              |                                 |  |  |  |  |  |  |  |  |                        |     |        |  |     |       |                               |     |       |                                 |     |       |  |  |               |                                   |  |  |                       |     |       |   |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |               |     |       |                    |     |       |                |     |       |               |     |       |                |     |       |                                    |      |       |                           |      |       |                     |     |       |            |     |       |              |      |       |                                |     |       |                   |     |       |                            |      |       |                  |      |       |                 |     |       |                      |     |       |                   |     |       |                      |     |       |           |     |       |   |  |               |                                   |  |  |                |     |       |             |     |       |                      |     |       |               |     |       |                    |     |       |          |     |       |                |     |       |   |  |               |                              |  |  |                               |  |  |            |     |       |                                      |  |              |                      |  |  |                   |  |       |                               |  |       |                              |  |              |  |  |  |   |  |               |                    |  |             |
| Sterile Industries (India) Ltd                             | P1+  | 1.06%  |  |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                       |          |        |                           |     |       |                           |      |       |                              |         |       |                     |     |       |                                       |          |       |                                   |          |       |                         |     |       |                                       |     |       |                         |          |       |  |  |               |                                   |  |  |  |     |       |   |  |              |                                 |  |  |  |  |  |  |  |  |                        |     |        |  |     |       |                               |     |       |                                 |     |       |  |  |               |                                   |  |  |                       |     |       |   |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |               |     |       |                    |     |       |                |     |       |               |     |       |                |     |       |                                    |      |       |                           |      |       |                     |     |       |            |     |       |              |      |       |                                |     |       |                   |     |       |                            |      |       |                  |      |       |                 |     |       |                      |     |       |                   |     |       |                      |     |       |           |     |       |   |  |               |                                   |  |  |                |     |       |             |     |       |                      |     |       |               |     |       |                    |     |       |          |     |       |                |     |       |   |  |               |                              |  |  |                               |  |  |            |     |       |                                      |  |              |                      |  |  |                   |  |       |                               |  |       |                              |  |              |  |  |  |   |  |               |                    |  |             |
| Federal Bank Ltd.  | P1+  | 0.89%  |  |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                       |          |        |                           |     |       |                           |      |       |                              |         |       |                     |     |       |                                       |          |       |                                   |          |       |                         |     |       |                                       |     |       |                         |          |       |  |  |               |                                   |  |  |  |     |       |   |  |              |                                 |  |  |  |  |  |  |  |  |                        |     |        |  |     |       |                               |     |       |                                 |     |       |  |  |               |                                   |  |  |                       |     |       |   |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |               |     |       |                    |     |       |                |     |       |               |     |       |                |     |       |                                    |      |       |                           |      |       |                     |     |       |            |     |       |              |      |       |                                |     |       |                   |     |       |                            |      |       |                  |      |       |                 |     |       |                      |     |       |                   |     |       |                      |     |       |           |     |       |   |  |               |                                   |  |  |                |     |       |             |     |       |                      |     |       |               |     |       |                    |     |       |          |     |       |                |     |       |   |  |               |                              |  |  |                               |  |  |            |     |       |                                      |  |              |                      |  |  |                   |  |       |                               |  |       |                              |  |              |  |  |  |   |  |               |                    |  |             |
| Electrosteel Castings Ltd.                                 | PR1+   | 0.84%  |  |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                       |          |        |                           |     |       |                           |      |       |                              |         |       |                     |     |       |                                       |          |       |                                   |          |       |                         |     |       |                                       |     |       |                         |          |       |  |  |               |                                   |  |  |  |     |       |   |  |              |                                 |  |  |  |  |  |  |  |  |                        |     |        |  |     |       |                               |     |       |                                 |     |       |  |  |               |                                   |  |  |                       |     |       |   |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |               |     |       |                    |     |       |                |     |       |               |     |       |                |     |       |                                    |      |       |                           |      |       |                     |     |       |            |     |       |              |      |       |                                |     |       |                   |     |       |                            |      |       |                  |      |       |                 |     |       |                      |     |       |                   |     |       |                      |     |       |           |     |       |   |  |               |                                   |  |  |                |     |       |             |     |       |                      |     |       |               |     |       |                    |     |       |          |     |       |                |     |       |   |  |               |                              |  |  |                               |  |  |            |     |       |                                      |  |              |                      |  |  |                   |  |       |                               |  |       |                              |  |              |  |  |  |   |  |               |                    |  |             |
| Usha Martin Ltd.   | PR1+   | 0.84%  |  |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                       |          |        |                           |     |       |                           |      |       |                              |         |       |                     |     |       |                                       |          |       |                                   |          |       |                         |     |       |                                       |     |       |                         |          |       |  |  |               |                                   |  |  |  |     |       |   |  |              |                                 |  |  |  |  |  |  |  |  |                        |     |        |  |     |       |                               |     |       |                                 |     |       |  |  |               |                                   |  |  |                       |     |       |   |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |               |     |       |                    |     |       |                |     |       |               |     |       |                |     |       |                                    |      |       |                           |      |       |                     |     |       |            |     |       |              |      |       |                                |     |       |                   |     |       |                            |      |       |                  |      |       |                 |     |       |                      |     |       |                   |     |       |                      |     |       |           |     |       |   |  |               |                                   |  |  |                |     |       |             |     |       |                      |     |       |               |     |       |                    |     |       |          |     |       |                |     |       |   |  |               |                              |  |  |                               |  |  |            |     |       |                                      |  |              |                      |  |  |                   |  |       |                               |  |       |                              |  |              |  |  |  |   |  |               |                    |  |             |
| ICICI Bank Ltd.  | A1+  | 0.56%  |  |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                       |          |        |                           |     |       |                           |      |       |                              |         |       |                     |     |       |                                       |          |       |                                   |          |       |                         |     |       |                                       |     |       |                         |          |       |  |  |               |                                   |  |  |  |     |       |   |  |              |                                 |  |  |  |  |  |  |  |  |                        |     |        |  |     |       |                               |     |       |                                 |     |       |  |  |               |                                   |  |  |                       |     |       |   |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |               |     |       |                    |     |       |                |     |       |               |     |       |                |     |       |                                    |      |       |                           |      |       |                     |     |       |            |     |       |              |      |       |                                |     |       |                   |     |       |                            |      |       |                  |      |       |                 |     |       |                      |     |       |                   |     |       |                      |     |       |           |     |       |   |  |               |                                   |  |  |                |     |       |             |     |       |                      |     |       |               |     |       |                    |     |       |          |     |       |                |     |       |   |  |               |                              |  |  |                               |  |  |            |     |       |                                      |  |              |                      |  |  |                   |  |       |                               |  |       |                              |  |              |  |  |  |   |  |               |                    |  |             |
| HCL Infosystems Ltd.                                       | A1+  | 0.50%  |  |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                       |          |        |                           |     |       |                           |      |       |                              |         |       |                     |     |       |                                       |          |       |                                   |          |       |                         |     |       |                                       |     |       |                         |          |       |  |  |               |                                   |  |  |  |     |       |   |  |              |                                 |  |  |  |  |  |  |  |  |                        |     |        |  |     |       |                               |     |       |                                 |     |       |  |  |               |                                   |  |  |                       |     |       |   |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |               |     |       |                    |     |       |                |     |       |               |     |       |                |     |       |                                    |      |       |                           |      |       |                     |     |       |            |     |       |              |      |       |                                |     |       |                   |     |       |                            |      |       |                  |      |       |                 |     |       |                      |     |       |                   |     |       |                      |     |       |           |     |       |   |  |               |                                   |  |  |                |     |       |             |     |       |                      |     |       |               |     |       |                    |     |       |          |     |       |                |     |       |   |  |               |                              |  |  |                               |  |  |            |     |       |                                      |  |              |                      |  |  |                   |  |       |                               |  |       |                              |  |              |  |  |  |   |  |               |                    |  |             |
| Apollo Tyres Ltd.  | P1+  | 0.28%  |  |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                       |          |        |                           |     |       |                           |      |       |                              |         |       |                     |     |       |                                       |          |       |                                   |          |       |                         |     |       |                                       |     |       |                         |          |       |  |  |               |                                   |  |  |  |     |       |   |  |              |                                 |  |  |  |  |  |  |  |  |                        |     |        |  |     |       |                               |     |       |                                 |     |       |  |  |               |                                   |  |  |                       |     |       |   |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |               |     |       |                    |     |       |                |     |       |               |     |       |                |     |       |                                    |      |       |                           |      |       |                     |     |       |            |     |       |              |      |       |                                |     |       |                   |     |       |                            |      |       |                  |      |       |                 |     |       |                      |     |       |                   |     |       |                      |     |       |           |     |       |   |  |               |                                   |  |  |                |     |       |             |     |       |                      |     |       |               |     |       |                    |     |       |          |     |       |                |     |       |   |  |               |                              |  |  |                               |  |  |            |     |       |                                      |  |              |                      |  |  |                   |  |       |                               |  |       |                              |  |              |  |  |  |   |  |               |                    |  |             |
| Jagran Prakashan Ltd                                       | P1+  | 0.22%  |  |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                       |          |        |                           |     |       |                           |      |       |                              |         |       |                     |     |       |                                       |          |       |                                   |          |       |                         |     |       |                                       |     |       |                         |          |       |  |  |               |                                   |  |  |  |     |       |   |  |              |                                 |  |  |  |  |  |  |  |  |                        |     |        |  |     |       |                               |     |       |                                 |     |       |  |  |               |                                   |  |  |                       |     |       |   |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |               |     |       |                    |     |       |                |     |       |               |     |       |                |     |       |                                    |      |       |                           |      |       |                     |     |       |            |     |       |              |      |       |                                |     |       |                   |     |       |                            |      |       |                  |      |       |                 |     |       |                      |     |       |                   |     |       |                      |     |       |           |     |       |   |  |               |                                   |  |  |                |     |       |             |     |       |                      |     |       |               |     |       |                    |     |       |          |     |       |                |     |       |   |  |               |                              |  |  |                               |  |  |            |     |       |                                      |  |              |                      |  |  |                   |  |       |                               |  |       |                              |  |              |  |  |  |   |  |               |                    |  |             |
| HDFC Ltd.  | P1+  | 0.06%  |  |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                       |          |        |                           |     |       |                           |      |       |                              |         |       |                     |     |       |                                       |          |       |                                   |          |       |                         |     |       |                                       |     |       |                         |          |       |  |  |               |                                   |  |  |  |     |       |   |  |              |                                 |  |  |  |  |  |  |  |  |                        |     |        |  |     |       |                               |     |       |                                 |     |       |  |  |               |                                   |  |  |                       |     |       |   |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |               |     |       |                    |     |       |                |     |       |               |     |       |                |     |       |                                    |      |       |                           |      |       |                     |     |       |            |     |       |              |      |       |                                |     |       |                   |     |       |                            |      |       |                  |      |       |                 |     |       |                      |     |       |                   |     |       |                      |     |       |           |     |       |   |  |               |                                   |  |  |                |     |       |             |     |       |                      |     |       |               |     |       |                    |     |       |          |     |       |                |     |       |   |  |               |                              |  |  |                               |  |  |            |     |       |                                      |  |              |                      |  |  |                   |  |       |                               |  |       |                              |  |              |  |  |  |   |  |               |                    |  |             |
| <b>Corporate Debt/ Financial Institutions - Total</b>      |  | <b>27.44%</b>  |  |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                       |          |        |                           |     |       |                           |      |       |                              |         |       |                     |     |       |                                       |          |       |                                   |          |       |                         |     |       |                                       |     |       |                         |          |       |  |  |               |                                   |  |  |  |     |       |   |  |              |                                 |  |  |  |  |  |  |  |  |                        |     |        |  |     |       |                               |     |       |                                 |     |       |  |  |               |                                   |  |  |                       |     |       |   |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |               |     |       |                    |     |       |                |     |       |               |     |       |                |     |       |                                    |      |       |                           |      |       |                     |     |       |            |     |       |              |      |       |                                |     |       |                   |     |       |                            |      |       |                  |      |       |                 |     |       |                      |     |       |                   |     |       |                      |     |       |           |     |       |   |  |               |                                   |  |  |                |     |       |             |     |       |                      |     |       |               |     |       |                    |     |       |          |     |       |                |     |       |   |  |               |                              |  |  |                               |  |  |            |     |       |                                      |  |              |                      |  |  |                   |  |       |                               |  |       |                              |  |              |  |  |  |   |  |               |                    |  |             |
| <b>Public Sector Undertakings</b>                          |  |  |  |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                       |          |        |                           |     |       |                           |      |       |                              |         |       |                     |     |       |                                       |          |       |                                   |          |       |                         |     |       |                                       |     |       |                         |          |       |  |  |               |                                   |  |  |  |     |       |   |  |              |                                 |  |  |  |  |  |  |  |  |                        |     |        |  |     |       |                               |     |       |                                 |     |       |  |  |               |                                   |  |  |                       |     |       |   |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |               |     |       |                    |     |       |                |     |       |               |     |       |                |     |       |                                    |      |       |                           |      |       |                     |     |       |            |     |       |              |      |       |                                |     |       |                   |     |       |                            |      |       |                  |      |       |                 |     |       |                      |     |       |                   |     |       |                      |     |       |           |     |       |   |  |               |                                   |  |  |                |     |       |             |     |       |                      |     |       |               |     |       |                    |     |       |          |     |       |                |     |       |   |  |               |                              |  |  |                               |  |  |            |     |       |                                      |  |              |                      |  |  |                   |  |       |                               |  |       |                              |  |              |  |  |  |   |  |               |                    |  |             |
| Allahabad Bank   | P1+  | 7.54%  |  |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                       |          |        |                           |     |       |                           |      |       |                              |         |       |                     |     |       |                                       |          |       |                                   |          |       |                         |     |       |                                       |     |       |                         |          |       |  |  |               |                                   |  |  |  |     |       |   |  |              |                                 |  |  |  |  |  |  |  |  |                        |     |        |  |     |       |                               |     |       |                                 |     |       |  |  |               |                                   |  |  |                       |     |       |   |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |               |     |       |                    |     |       |                |     |       |               |     |       |                |     |       |                                    |      |       |                           |      |       |                     |     |       |            |     |       |              |      |       |                                |     |       |                   |     |       |                            |      |       |                  |      |       |                 |     |       |                      |     |       |                   |     |       |                      |     |       |           |     |       |   |  |               |                                   |  |  |                |     |       |             |     |       |                      |     |       |               |     |       |                    |     |       |          |     |       |                |     |       |   |  |               |                              |  |  |                               |  |  |            |     |       |                                      |  |              |                      |  |  |                   |  |       |                               |  |       |                              |  |              |  |  |  |   |  |               |                    |  |             |
| Vijaya Bank  | P1+  | 7.27%  |  |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                       |          |        |                           |     |       |                           |      |       |                              |         |       |                     |     |       |                                       |          |       |                                   |          |       |                         |     |       |                                       |     |       |                         |          |       |  |  |               |                                   |  |  |  |     |       |   |  |              |                                 |  |  |  |  |  |  |  |  |                        |     |        |  |     |       |                               |     |       |                                 |     |       |  |  |               |                                   |  |  |                       |     |       |   |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |               |     |       |                    |     |       |                |     |       |               |     |       |                |     |       |                                    |      |       |                           |      |       |                     |     |       |            |     |       |              |      |       |                                |     |       |                   |     |       |                            |      |       |                  |      |       |                 |     |       |                      |     |       |                   |     |       |                      |     |       |           |     |       |   |  |               |                                   |  |  |                |     |       |             |     |       |                      |     |       |               |     |       |                    |     |       |          |     |       |                |     |       |   |  |               |                              |  |  |                               |  |  |            |     |       |                                      |  |              |                      |  |  |                   |  |       |                               |  |       |                              |  |              |  |  |  |   |  |               |                    |  |             |
| State Bank Of India.                                       | P1+  | 6.63%  |  |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                       |          |        |                           |     |       |                           |      |       |                              |         |       |                     |     |       |                                       |          |       |                                   |          |       |                         |     |       |                                       |     |       |                         |          |       |  |  |               |                                   |  |  |  |     |       |   |  |              |                                 |  |  |  |  |  |  |  |  |                        |     |        |  |     |       |                               |     |       |                                 |     |       |  |  |               |                                   |  |  |                       |     |       |   |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |               |     |       |                    |     |       |                |     |       |               |     |       |                |     |       |                                    |      |       |                           |      |       |                     |     |       |            |     |       |              |      |       |                                |     |       |                   |     |       |                            |      |       |                  |      |       |                 |     |       |                      |     |       |                   |     |       |                      |     |       |           |     |       |   |  |               |                                   |  |  |                |     |       |             |     |       |                      |     |       |               |     |       |                    |     |       |          |     |       |                |     |       |   |  |               |                              |  |  |                               |  |  |            |     |       |                                      |  |              |                      |  |  |                   |  |       |                               |  |       |                              |  |              |  |  |  |   |  |               |                    |  |             |
| Bank of India  | P1+  | 5.08%  |  |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                       |          |        |                           |     |       |                           |      |       |                              |         |       |                     |     |       |                                       |          |       |                                   |          |       |                         |     |       |                                       |     |       |                         |          |       |  |  |               |                                   |  |  |  |     |       |   |  |              |                                 |  |  |  |  |  |  |  |  |                        |     |        |  |     |       |                               |     |       |                                 |     |       |  |  |               |                                   |  |  |                       |     |       |   |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |               |     |       |                    |     |       |                |     |       |               |     |       |                |     |       |                                    |      |       |                           |      |       |                     |     |       |            |     |       |              |      |       |                                |     |       |                   |     |       |                            |      |       |                  |      |       |                 |     |       |                      |     |       |                   |     |       |                      |     |       |           |     |       |   |  |               |                                   |  |  |                |     |       |             |     |       |                      |     |       |               |     |       |                    |     |       |          |     |       |                |     |       |   |  |               |                              |  |  |                               |  |  |            |     |       |                                      |  |              |                      |  |  |                   |  |       |                               |  |       |                              |  |              |  |  |  |   |  |               |                    |  |             |
| Punjab & Sind Bank   | P1+  | 4.55%  |  |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                       |          |        |                           |     |       |                           |      |       |                              |         |       |                     |     |       |                                       |          |       |                                   |          |       |                         |     |       |                                       |     |       |                         |          |       |  |  |               |                                   |  |  |  |     |       |   |  |              |                                 |  |  |  |  |  |  |  |  |                        |     |        |  |     |       |                               |     |       |                                 |     |       |  |  |               |                                   |  |  |                       |     |       |   |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |               |     |       |                    |     |       |                |     |       |               |     |       |                |     |       |                                    |      |       |                           |      |       |                     |     |       |            |     |       |              |      |       |                                |     |       |                   |     |       |                            |      |       |                  |      |       |                 |     |       |                      |     |       |                   |     |       |                      |     |       |           |     |       |   |  |               |                                   |  |  |                |     |       |             |     |       |                      |     |       |               |     |       |                    |     |       |          |     |       |                |     |       |   |  |               |                              |  |  |                               |  |  |            |     |       |                                      |  |              |                      |  |  |                   |  |       |                               |  |       |                              |  |              |  |  |  |   |  |               |                    |  |             |
| UCO Bank   | P1+  | 4.48%  |  |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                       |          |        |                           |     |       |                           |      |       |                              |         |       |                     |     |       |                                       |          |       |                                   |          |       |                         |     |       |                                       |     |       |                         |          |       |  |  |               |                                   |  |  |  |     |       |   |  |              |                                 |  |  |  |  |  |  |  |  |                        |     |        |  |     |       |                               |     |       |                                 |     |       |  |  |               |                                   |  |  |                       |     |       |   |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |               |     |       |                    |     |       |                |     |       |               |     |       |                |     |       |                                    |      |       |                           |      |       |                     |     |       |            |     |       |              |      |       |                                |     |       |                   |     |       |                            |      |       |                  |      |       |                 |     |       |                      |     |       |                   |     |       |                      |     |       |           |     |       |   |  |               |                                   |  |  |                |     |       |             |     |       |                      |     |       |               |     |       |                    |     |       |          |     |       |                |     |       |   |  |               |                              |  |  |                               |  |  |            |     |       |                                      |  |              |                      |  |  |                   |  |       |                               |  |       |                              |  |              |  |  |  |   |  |               |                    |  |             |
| IDBI Bank Ltd.   | P1+  | 3.67%  |  |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                       |          |        |                           |     |       |                           |      |       |                              |         |       |                     |     |       |                                       |          |       |                                   |          |       |                         |     |       |                                       |     |       |                         |          |       |  |  |               |                                   |  |  |  |     |       |   |  |              |                                 |  |  |  |  |  |  |  |  |                        |     |        |  |     |       |                               |     |       |                                 |     |       |  |  |               |                                   |  |  |                       |     |       |   |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |               |     |       |                    |     |       |                |     |       |               |     |       |                |     |       |                                    |      |       |                           |      |       |                     |     |       |            |     |       |              |      |       |                                |     |       |                   |     |       |                            |      |       |                  |      |       |                 |     |       |                      |     |       |                   |     |       |                      |     |       |           |     |       |   |  |               |                                   |  |  |                |     |       |             |     |       |                      |     |       |               |     |       |                    |     |       |          |     |       |                |     |       |   |  |               |                              |  |  |                               |  |  |            |     |       |                                      |  |              |                      |  |  |                   |  |       |                               |  |       |                              |  |              |  |  |  |   |  |               |                    |  |             |
| <b>Public Sector Undertakings - Total</b>                  |  | <b>60.92%</b>  |  |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                       |          |        |                           |     |       |                           |      |       |                              |         |       |                     |     |       |                                       |          |       |                                   |          |       |                         |     |       |                                       |     |       |                         |          |       |  |  |               |                                   |  |  |  |     |       |   |  |              |                                 |  |  |  |  |  |  |  |  |                        |     |        |  |     |       |                               |     |       |                                 |     |       |  |  |               |                                   |  |  |                       |     |       |   |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |               |     |       |                    |     |       |                |     |       |               |     |       |                |     |       |                                    |      |       |                           |      |       |                     |     |       |            |     |       |              |      |       |                                |     |       |                   |     |       |                            |      |       |                  |      |       |                 |     |       |                      |     |       |                   |     |       |                      |     |       |           |     |       |   |  |               |                                   |  |  |                |     |       |             |     |       |                      |     |       |               |     |       |                    |     |       |          |     |       |                |     |       |   |  |               |                              |  |  |                               |  |  |            |     |       |                                      |  |              |                      |  |  |                   |  |       |                               |  |       |                              |  |              |  |  |  |   |  |               |                    |  |             |
| <b>Cash Management Bills</b>                               |  |  |  |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                       |          |        |                           |     |       |                           |      |       |                              |         |       |                     |     |       |                                       |          |       |                                   |          |       |                         |     |       |                                       |     |       |                         |          |       |  |  |               |                                   |  |  |  |     |       |   |  |              |                                 |  |  |  |  |  |  |  |  |                        |     |        |  |     |       |                               |     |       |                                 |     |       |  |  |               |                                   |  |  |                       |     |       |   |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |               |     |       |                    |     |       |                |     |       |               |     |       |                |     |       |                                    |      |       |                           |      |       |                     |     |       |            |     |       |              |      |       |                                |     |       |                   |     |       |                            |      |       |                  |      |       |                 |     |       |                      |     |       |                   |     |       |                      |     |       |           |     |       |   |  |               |                                   |  |  |                |     |       |             |     |       |                      |     |       |               |     |       |                    |     |       |          |     |       |                |     |       |   |  |               |                              |  |  |                               |  |  |            |     |       |                                      |  |              |                      |  |  |                   |  |       |                               |  |       |                              |  |              |  |  |  |   |  |               |                    |  |             |
| 063 Days Cash Management Bill                              |  |  |  |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                       |          |        |                           |     |       |                           |      |       |                              |         |       |                     |     |       |                                       |          |       |                                   |          |       |                         |     |       |                                       |     |       |                         |          |       |  |  |               |                                   |  |  |  |     |       |   |  |              |                                 |  |  |  |  |  |  |  |  |                        |     |        |  |     |       |                               |     |       |                                 |     |       |  |  |               |                                   |  |  |                       |     |       |   |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |               |     |       |                    |     |       |                |     |       |               |     |       |                |     |       |                                    |      |       |                           |      |       |                     |     |       |            |     |       |              |      |       |                                |     |       |                   |     |       |                            |      |       |                  |      |       |                 |     |       |                      |     |       |                   |     |       |                      |     |       |           |     |       |   |  |               |                                   |  |  |                |     |       |             |     |       |                      |     |       |               |     |       |                    |     |       |          |     |       |                |     |       |   |  |               |                              |  |  |                               |  |  |            |     |       |                                      |  |              |                      |  |  |                   |  |       |                               |  |       |                              |  |              |  |  |  |   |  |               |                    |  |             |
| 22/06/2011   | SOV  | 3.60%  |  |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                       |          |        |                           |     |       |                           |      |       |                              |         |       |                     |     |       |                                       |          |       |                                   |          |       |                         |     |       |                                       |     |       |                         |          |       |  |  |               |                                   |  |  |  |     |       |   |  |              |                                 |  |  |  |  |  |  |  |  |                        |     |        |  |     |       |                               |     |       |                                 |     |       |  |  |               |                                   |  |  |                       |     |       |   |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |               |     |       |                    |     |       |                |     |       |               |     |       |                |     |       |                                    |      |       |                           |      |       |                     |     |       |            |     |       |              |      |       |                                |     |       |                   |     |       |                            |      |       |                  |      |       |                 |     |       |                      |     |       |                   |     |       |                      |     |       |           |     |       |   |  |               |                                   |  |  |                |     |       |             |     |       |                      |     |       |               |     |       |                    |     |       |          |     |       |                |     |       |   |  |               |                              |  |  |                               |  |  |            |     |       |                                      |  |              |                      |  |  |                   |  |       |                               |  |       |                              |  |              |  |  |  |   |  |               |                    |  |             |
| <b>Cash Management Bills - Total</b>                       |  | <b>3.60%</b>   |  |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                       |          |        |                           |     |       |                           |      |       |                              |         |       |                     |     |       |                                       |          |       |                                   |          |       |                         |     |       |                                       |     |       |                         |          |       |  |  |               |                                   |  |  |  |     |       |   |  |              |                                 |  |  |  |  |  |  |  |  |                        |     |        |  |     |       |                               |     |       |                                 |     |       |  |  |               |                                   |  |  |                       |     |       |   |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |               |     |       |                    |     |       |                |     |       |               |     |       |                |     |       |                                    |      |       |                           |      |       |                     |     |       |            |     |       |              |      |       |                                |     |       |                   |     |       |                            |      |       |                  |      |       |                 |     |       |                      |     |       |                   |     |       |                      |     |       |           |     |       |   |  |               |                                   |  |  |                |     |       |             |     |       |                      |     |       |               |     |       |                    |     |       |          |     |       |                |     |       |   |  |               |                              |  |  |                               |  |  |            |     |       |                                      |  |              |                      |  |  |                   |  |       |                               |  |       |                              |  |              |  |  |  |   |  |               |                    |  |             |
| <b>TERM DEPOSITS</b>                                       |  |  |  |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                       |          |        |                           |     |       |                           |      |       |                              |         |       |                     |     |       |                                       |          |       |                                   |          |       |                         |     |       |                                       |     |       |                         |          |       |  |  |               |                                   |  |  |  |     |       |   |  |              |                                 |  |  |  |  |  |  |  |  |                        |     |        |  |     |       |                               |     |       |                                 |     |       |  |  |               |                                   |  |  |                       |     |       |   |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |               |     |       |                    |     |       |                |     |       |               |     |       |                |     |       |                                    |      |       |                           |      |       |                     |     |       |            |     |       |              |      |       |                                |     |       |                   |     |       |                            |      |       |                  |      |       |                 |     |       |                      |     |       |                   |     |       |                      |     |       |           |     |       |   |  |               |                                   |  |  |                |     |       |             |     |       |                      |     |       |               |     |       |                    |     |       |          |     |       |                |     |       |   |  |               |                              |  |  |                               |  |  |            |     |       |                                      |  |              |                      |  |  |                   |  |       |                               |  |       |                              |  |              |  |  |  |   |  |               |                    |  |             |
| Indusind Bank Ltd  |  | 5.69%  |  |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                       |          |        |                           |     |       |                           |      |       |                              |         |       |                     |     |       |                                       |          |       |                                   |          |       |                         |     |       |                                       |     |       |                         |          |       |  |  |               |                                   |  |  |  |     |       |   |  |              |                                 |  |  |  |  |  |  |  |  |                        |     |        |  |     |       |                               |     |       |                                 |     |       |  |  |               |                                   |  |  |                       |     |       |   |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |               |     |       |                    |     |       |                |     |       |               |     |       |                |     |       |                                    |      |       |                           |      |       |                     |     |       |            |     |       |              |      |       |                                |     |       |                   |     |       |                            |      |       |                  |      |       |                 |     |       |                      |     |       |                   |     |       |                      |     |       |           |     |       |   |  |               |                                   |  |  |                |     |       |             |     |       |                      |     |       |               |     |       |                    |     |       |          |     |       |                |     |       |   |  |               |                              |  |  |                               |  |  |            |     |       |                                      |  |              |                      |  |  |                   |  |       |                               |  |       |                              |  |              |  |  |  |   |  |               |                    |  |             |
| The South Indian Bank Limited                              |  | 2.84%  |  |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                       |          |        |                           |     |       |                           |      |       |                              |         |       |                     |     |       |                                       |          |       |                                   |          |       |                         |     |       |                                       |     |       |                         |          |       |  |  |               |                                   |  |  |  |     |       |   |  |              |                                 |  |  |  |  |  |  |  |  |                        |     |        |  |     |       |                               |     |       |                                 |     |       |  |  |               |                                   |  |  |                       |     |       |   |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |               |     |       |                    |     |       |                |     |       |               |     |       |                |     |       |                                    |      |       |                           |      |       |                     |     |       |            |     |       |              |      |       |                                |     |       |                   |     |       |                            |      |       |                  |      |       |                 |     |       |                      |     |       |                   |     |       |                      |     |       |           |     |       |   |  |               |                                   |  |  |                |     |       |             |     |       |                      |     |       |               |     |       |                    |     |       |          |     |       |                |     |       |   |  |               |                              |  |  |                               |  |  |            |     |       |                                      |  |              |                      |  |  |                   |  |       |                               |  |       |                              |  |              |  |  |  |   |  |               |                    |  |             |
| <b>Term Deposits - Total</b>                               |  | <b>8.53%</b>   |  |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                       |          |        |                           |     |       |                           |      |       |                              |         |       |                     |     |       |                                       |          |       |                                   |          |       |                         |     |       |                                       |     |       |                         |          |       |  |  |               |                                   |  |  |  |     |       |   |  |              |                                 |  |  |  |  |  |  |  |  |                        |     |        |  |     |       |                               |     |       |                                 |     |       |  |  |               |                                   |  |  |                       |     |       |   |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |               |     |       |                    |     |       |                |     |       |               |     |       |                |     |       |                                    |      |       |                           |      |       |                     |     |       |            |     |       |              |      |       |                                |     |       |                   |     |       |                            |      |       |                  |      |       |                 |     |       |                      |     |       |                   |     |       |                      |     |       |           |     |       |   |  |               |                                   |  |  |                |     |       |             |     |       |                      |     |       |               |     |       |                    |     |       |          |     |       |                |     |       |   |  |               |                              |  |  |                               |  |  |            |     |       |                                      |  |              |                      |  |  |                   |  |       |                               |  |       |                              |  |              |  |  |  |   |  |               |                    |  |             |
| <b>Collateral Borrowing &amp; Lending obligation</b>       |  |  |  |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                       |          |        |                           |     |       |                           |      |       |                              |         |       |                     |     |       |                                       |          |       |                                   |          |       |                         |     |       |                                       |     |       |                         |          |       |  |  |               |                                   |  |  |  |     |       |   |  |              |                                 |  |  |  |  |  |  |  |  |                        |     |        |  |     |       |                               |     |       |                                 |     |       |  |  |               |                                   |  |  |                       |     |       |   |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |               |     |       |                    |     |       |                |     |       |               |     |       |                |     |       |                                    |      |       |                           |      |       |                     |     |       |            |     |       |              |      |       |                                |     |       |                   |     |       |                            |      |       |                  |      |       |                 |     |       |                      |     |       |                   |     |       |                      |     |       |           |     |       |   |  |               |                                   |  |  |                |     |       |             |     |       |                      |     |       |               |     |       |                    |     |       |          |     |       |                |     |       |   |  |               |                              |  |  |                               |  |  |            |     |       |                                      |  |              |                      |  |  |                   |  |       |                               |  |       |                              |  |              |  |  |  |   |  |               |                    |  |             |
| <b>Net Current Assets/(Liabilities)</b>                    |  | <b>-1.24%</b>  |  |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                       |          |        |                           |     |       |                           |      |       |                              |         |       |                     |     |       |                                       |          |       |                                   |          |       |                         |     |       |                                       |     |       |                         |          |       |  |  |               |                                   |  |  |  |     |       |   |  |              |                                 |  |  |  |  |  |  |  |  |                        |     |        |  |     |       |                               |     |       |                                 |     |       |  |  |               |                                   |  |  |                       |     |       |   |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |               |     |       |                    |     |       |                |     |       |               |     |       |                |     |       |                                    |      |       |                           |      |       |                     |     |       |            |     |       |              |      |       |                                |     |       |                   |     |       |                            |      |       |                  |      |       |                 |     |       |                      |     |       |                   |     |       |                      |     |       |           |     |       |   |  |               |                                   |  |  |                |     |       |             |     |       |                      |     |       |               |     |       |                    |     |       |          |     |       |                |     |       |   |  |               |                              |  |  |                               |  |  |            |     |       |                                      |  |              |                      |  |  |                   |  |       |                               |  |       |                              |  |              |  |  |  |   |  |               |                    |  |             |
| <b>Grand Total</b>   |  | <b>100%</b>  |  |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                       |          |        |                           |     |       |                           |      |       |                              |         |       |                     |     |       |                                       |          |       |                                   |          |       |                         |     |       |                                       |     |       |                         |          |       |  |  |               |                                   |  |  |  |     |       |   |  |              |                                 |  |  |  |  |  |  |  |  |                        |     |        |  |     |       |                               |     |       |                                 |     |       |  |  |               |                                   |  |  |                       |     |       |   |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |               |     |       |                    |     |       |                |     |       |               |     |       |                |     |       |                                    |      |       |                           |      |       |                     |     |       |            |     |       |              |      |       |                                |     |       |                   |     |       |                            |      |       |                  |      |       |                 |     |       |                      |     |       |                   |     |       |                      |     |       |           |     |       |   |  |               |                                   |  |  |                |     |       |             |     |       |                      |     |       |               |     |       |                    |     |       |          |     |       |                |     |       |   |  |               |                              |  |  |                               |  |  |            |     |       |                                      |  |              |                      |  |  |                   |  |       |                               |  |       |                              |  |              |  |  |  |   |  |               |                    |  |             |
|  | <p><b>Average Maturity of the portfolio based on total maturity of fixed rate and immediate reset date of floating rate instruments : 0.97 years</b><br/>Total NPA provided and percentage to NAV: NIL</p>   |  | <p><b>Average Maturity of the portfolio based on total maturity of fixed rate and immediate reset date of floating rate instruments : 0.15 years</b><br/>Total NPA provided and percentage to NAV: NIL</p>   |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                       |          |        |                           |     |       |                           |      |       |                              |         |       |                     |     |       |                                       |          |       |                                   |          |       |                         |     |       |                                       |     |       |                         |          |       |  |  |               |                                   |  |  |  |     |       |   |  |              |                                 |  |  |  |  |  |  |  |  |                        |     |        |  |     |       |                               |     |       |                                 |     |       |  |  |               |                                   |  |  |                       |     |       |   |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |               |     |       |                    |     |       |                |     |       |               |     |       |                |     |       |                                    |      |       |                           |      |       |                     |     |       |            |     |       |              |      |       |                                |     |       |                   |     |       |                            |      |       |                  |      |       |                 |     |       |                      |     |       |                   |     |       |                      |     |       |           |     |       |   |  |               |                                   |  |  |                |     |       |             |     |       |                      |     |       |               |     |       |                    |     |       |          |     |       |                |     |       |   |  |               |                              |  |  |                               |  |  |            |     |       |                                      |  |              |                      |  |  |                   |  |       |                               |  |       |                              |  |              |  |  |  |   |  |               |                    |  |             |
| <b>Sector Allocation</b>                                   | <p>Debentures and Bonds 61.17%</p> <p>Commercial Paper (CP)/Certificate of Deposits (CD) 36.97%</p> <p>Net Current Assets 1.86%</p>  |  | <p>Commercial Paper (CP)/Certificate of Deposits (CD) 88.36%</p> <p>CBLO &amp; Term Deposits &amp; Rev.Repo 8.54%</p> <p>Cash Management Bills 3.6%</p> <p>Debentures and Bonds 0.74%</p> <p>Net Current Assets -1.24%</p>   |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                       |          |        |                           |     |       |                           |      |       |                              |         |       |                     |     |       |                                       |          |       |                                   |          |       |                         |     |       |                                       |     |       |                         |          |       |  |  |               |                                   |  |  |  |     |       |   |  |              |                                 |  |  |  |  |  |  |  |  |                        |     |        |  |     |       |                               |     |       |                                 |     |       |  |  |               |                                   |  |  |                       |     |       |   |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |               |     |       |                    |     |       |                |     |       |               |     |       |                |     |       |                                    |      |       |                           |      |       |                     |     |       |            |     |       |              |      |       |                                |     |       |                   |     |       |                            |      |       |                  |      |       |                 |     |       |                      |     |       |                   |     |       |                      |     |       |           |     |       |   |  |               |                                   |  |  |                |     |       |             |     |       |                      |     |       |               |     |       |                    |     |       |          |     |       |                |     |       |   |  |               |                              |  |  |                               |  |  |            |     |       |                                      |  |              |                      |  |  |                   |  |       |                               |  |       |                              |  |              |  |  |  |   |  |               |                    |  |             |
| <b>Rating Profile</b>                                      | <p>A1+, AAA, CARE AAA, P1+ 52.34%</p> <p>CARE AA+, LAA+, AA(ind), LAA, CARE AA- 38.41%</p> <p>Unrated 4.77%</p> <p>LA+ 2.62%</p> <p>Net Current Assets 1.86%</p>   |  | <p>A1+, AAA, P1+, PR1+, SOV 92.7%</p> <p>CBLO &amp; Term Deposits &amp; Rev.Repo 8.54%</p> <p>Net Current Assets -1.24%</p>  |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                       |          |        |                           |     |       |                           |      |       |                              |         |       |                     |     |       |                                       |          |       |                                   |          |       |                         |     |       |                                       |     |       |                         |          |       |  |  |               |                                   |  |  |  |     |       |   |  |              |                                 |  |  |  |  |  |  |  |  |                        |     |        |  |     |       |                               |     |       |                                 |     |       |  |  |               |                                   |  |  |                       |     |       |   |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |               |     |       |                    |     |       |                |     |       |               |     |       |                |     |       |                                    |      |       |                           |      |       |                     |     |       |            |     |       |              |      |       |                                |     |       |                   |     |       |                            |      |       |                  |      |       |                 |     |       |                      |     |       |                   |     |       |                      |     |       |           |     |       |   |  |               |                                   |  |  |                |     |       |             |     |       |                      |     |       |               |     |       |                    |     |       |          |     |       |                |     |       |   |  |               |                              |  |  |                               |  |  |            |     |       |                                      |  |              |                      |  |  |                   |  |       |                               |  |       |                              |  |              |  |  |  |   |  |               |                    |  |             |
|  |  |  | <b>Risk free rate of returns for Sharpe ratio : 7.85%</b>  |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                       |          |        |                           |     |       |                           |      |       |                              |         |       |                     |     |       |                                       |          |       |                                   |          |       |                         |     |       |                                       |     |       |                         |          |       |  |  |               |                                   |  |  |  |     |       |   |  |              |                                 |  |  |  |  |  |  |  |  |                        |     |        |  |     |       |                               |     |       |                                 |     |       |  |  |               |                                   |  |  |                       |     |       |   |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                |     |       |   |  |              |                                 |  |  |  |  |  |   |  |  |               |     |       |                    |     |       |                |     |       |               |     |       |                |     |       |                                    |      |       |                           |      |       |                     |     |       |            |     |       |              |      |       |                                |     |       |                   |     |       |                            |      |       |                  |      |       |                 |     |       |                      |     |       |                   |     |       |                      |     |       |           |     |       |   |  |               |                                   |  |  |                |     |       |             |     |       |                      |     |       |               |     |       |                    |     |       |          |     |       |                |     |       |   |  |               |                              |  |  |                               |  |  |            |     |       |                                      |  |              |                      |  |  |                   |  |       |                               |  |       |                              |  |              |  |  |  |   |  |               |                    |  |             |

# ABOUT OUR FUND MANAGERS

## FUND MANAGER

**Name: Mr. Krishna Sanghvi**

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

Kotak 50 (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 Monthly Income Plan (Jul 11, '07), Kotak Contra (May 27, '10), Kotak Tax Saver (May 27, '10), Kotak Indo World Infrastructure Fund (Jan. 25, '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 Monthly Income Plan (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), Kotak Indo World Infrastructure Fund (Jan. 25, '08), Kotak Multi Asset Allocation Fund (Jan. 21, '11)

**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 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), Kotak Global Emerging Market Fund (Apr. 4, '11), Kotak Indo World Infrastructure Fund (Apr. 4, '11)

**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), Kotak Monthly Income Plan (Dec. 20, '10), Kotak Balance (Dec. 20, '10), Kotak Multi Asset Allocation Fund (Jan. 21, '11)

**Name: Mr. Pradeep Kumar**

**Scheme (experience in managing this fund since)**

Kotak 50 (Dec. 1, '10), Kotak Indo World Infrastructure Fund (Feb. 24, '11)

## 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. 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. Pradeep Kumar has 10 years' experience in Fund Management and Equity Analysis. Prior to joining of Kotak AMC Ltd, He was a fund manager of Religare Asset Management, ABN Amro Mutual Fund & also he was associated with DBS Cholamandalam AMC. Before his entry into the investment field, Pradeep has also worked as a Mechanical Engineer with Hindustan Copper Ltd. Along with being a CFA Charterholder, Pradeep holds a Mechanical Engineering degree and has also completed his Masters of Management Studies in Finance.

## EQUITY SCHEMES

| Record Date                  | Cum Dividend NAV | Rs/Unit |
|------------------------------|------------------|---------|
| <b>Kotak 50 - Dividend</b>   |                  |         |
| Jan-27-11                    | 31.790           | 2.00    |
| 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-30-10                    | 19.063           | 1.50    |
| Jul-27-07                    | 16.037           | 2.00    |
| <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-28-11                    | 15.638           | 1.50    |
| Feb-19-10                    | 16.064           | 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    |
| <b>Kotak Emerging Equity</b> |                  |         |
| Apr-29-11                    | 11.324           | 0.75    |

## 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  |
| <b>HYBRID SCHEMES</b>                                 |                  |   |
| <b>Kotak Balance</b>                                  |                  |   |
| Mar-28-11   | 22.476           | 0.50  |
| 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  |
| <b>Kotak Monthly Income Plan - Monthly Dividend</b>   |                  |   |
| Apr-13-11   | 10.1973          | Individual / HUF: 0.0220<br>Others - Rs. 0.0205 |
| Jan-12-11   | 10.0760          | Individual/HUF: 0.0435<br>Others: 0.0406        |
| Dec-13-10   | 10.1292          | Individual/ HUF: 0.0613<br>Others: 0.0571       |
| Nov-12-10   | 10.3454          | Individual/ HUF: 0.0573<br>Others: 0.0534       |
| <b>Kotak Monthly Income Plan - Quarterly Dividend</b> |                  |   |
| Mar-21-11   | 10.2482          | Individual/ HUF: 0.0209<br>Others: 0.0194       |
| Dec-20-10   | 10.5322          | Individual/ HUF: 0.1846<br>Others: 0.1720       |
| 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       |

## 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 50 Unit Scheme (Kotak 50), Kotak Mahindra Balance Unit Scheme 99 (Kotak Balance), Kotak Mid-Cap Scheme (Kotak Mid-Cap), Kotak Floater Short Term Scheme, Kotak Monthly Income Plan, 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 Fund, Kotak Emerging Equity Scheme, Kotak Credit Opportunities Fund, Kotak Global Emerging Market Fund, Kotak Indo World Infrastructure Fund & Kotak Multi Asset Allocation 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 Fund:** An open ended Fund of Funds Scheme. Investment Objective: The investment objective of the scheme is to generate returns by investing in units of Kotak Gold Exchange Traded Fund. Load Structure: Entry Load: NIL; Exit Load: 2%, if redeemed/switch-out within 6 months from date of allotment, 1%, if redeemed/switch-out after 6 months and before 1 year from the date of allotment; Nil, if redeemed/switch-out after 1 year from the date of allotment.
- Scheme Risk Factors:** The Scheme will predominantly invest in units of Kotak Gold ETF. Hence the Scheme's performance may depend upon the performance of the Kotak Gold ETF. Any change in the investment policies or the fundamental attributes of the underlying scheme could affect the performance of the Scheme. The investors of the Scheme will bear dual recurring expenses and possibly dual loads, viz, those of the Scheme and those of the underlying Scheme.
- General Risk Factors: Mutual Funds and securities investments are subject to market risks and there is no assurance or guarantee that the objective of the Scheme will be achieved. As with any securities investment, the NAV of the Units issued under the Scheme can go up or down depending on the factors and forces affecting the securities market.** Past performance of the Sponsor/AMC/Fund or that of any scheme of the Fund does not indicate the future performance of the Schemes of the Fund. **Kotak Gold Fund is only the name of the Scheme and does not in any manner indicate the quality of the Scheme, future prospects or returns. Statutory Details:** Kotak Mahindra Mutual Fund is a Trust (Indian Trust Act, 1882). **Investment Manager:** Kotak Mahindra Asset Management Company Ltd. **Sponsor:** Kotak Mahindra Bank Ltd. (liability Rs. Nil). **Trustee:** Kotak Mahindra Trustee Company Ltd. Kotak Mahindra Bank Limited is not liable or responsible for any loss or shortfall resulting from the operations of the Scheme. **Please read the Scheme Information Document (SID) and Statement of Additional Information (SAI) carefully before investing. SID and SAI are available on mutualfund.kotak.com**

### 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.

## IMPORTANT FACTS

### THIRD PARTY PAYMENT

Reference to AMFI Best Practice Guidelines Circular No. 16/2010 -11 on Risk Mitigation process against Third Party Cheques in Mutual Fund, Subscriptions will not be accepted by the Scheme.

### Definition of Third Party Cheques

Where payment is made through instruments issued from an account other than that of the beneficiary investor, the same is referred to as Third-Party payment.

In case of a payment from a joint bank account, the first holder of the mutual fund folio has to be one of the joint holders of the bank account from which payment is made. If this criterion is not fulfilled, then this is also construed to be a third party payment.

However, afore-mentioned clause of investment with Third-Party Payment shall not be applicable for the below mentioned exceptional cases.

- a. Payment by Parents/Grand-Parents/related persons on behalf of a minor in consideration of natural love and affection or as gift for a value not exceeding Rs.50,000/- (each regular purchase or per SIP installment)
- b. Payment by Employer on behalf of employee under Systematic Investment Plans/ Lump sum investment through Payroll deductions.
- c. Custodian on behalf of an FI or a client.

For pre funded instruments such as DD/Pay order it is the onus of the investor to provide adequate supporting documents to prove that such instruments are issued by debiting the first holders account.

Kotak Mahindra Asset Management Co. Ltd. / Trustee retains the sole and absolute discretion to reject/ not process application and refund subscription money if the subscription does not comply with the specified provisions of Payment Instruments

### KNOW YOUR CLIENT (KYC)

With reference to AMFI Circular 35/MEM-COR/62/10-11 dated October 7, 2010, investors may kindly note w.e.f. January 1, 2011, it is mandatory for all individual investors to be KYC Compliant through the existing CVL platform, irrespective of the amount of investment.

In the event of KYC Form being subsequently rejected for lack of information/ deficiency/insufficiency of mandatory documentation, the investment transaction will be cancelled and the amount may be redeemed at applicable NAV, subject to payment of exit load, wherever applicable. Such redemption proceeds will be dispatched with in a maximum period of 21 days from date of acceptance of KYC forms by the central Agency.

## SERVICES & FACILITIES

- **Network of Transaction Acceptance Points:** Submit transaction requests at your convenience across our 27 Investor Service Centres and 202 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.

- **Internet Transaction:** You can now purchase, switch, Redeem, view your account statement Invest in NFO, electronically through our Internet Transaction Facility. For more details please log on to [www.kotakmutual.com](http://www.kotakmutual.com)
- **E-mail Communication:** Opt in to value-added information through e-mail: Daily NAV and Dividend Updates, Monthly Updates, weekly and more.
- **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.

## CONTACT DETAILS

For details contact us at:

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Bareilly: 0581-6452934  
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Bhopal: 0755-6461018  
Bhubaneswar: 0674-6510250/ 2597193/ 9776000097  
Bhub: 02832-653976  
Calicut: 495-6576552  
Chandigarh: 0172-4671885/ 5049476  
Chennai: 044-28221333/ 45038171  
Cochin: 0484-6533110/ 4064646  
Coimbatore: 422-6572165  
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Dhanbad: 0326-6450798  
Durgapur: 0343-6456038/ 2544609  
Goa: 0832-6650490

Gorakpur: 0551-2204127  
Guntur: 0863-6632060  
Gurgaon: 0124-6464077  
Guwahati: 0361-2734784  
Hubli: 0836-6450140  
Hyderabad: 040-66178140/ 41/ 42  
Indore: 0731-2545414/ 6453390  
Jaipur: 141-6503339/ 2373879  
Jalandhar: 0181-2233481  
Jalgaon: 0257-2237131/ 32  
Jammu: 0191-2470779  
Jamnagar: 0288-6540129  
Jamshedpur: 0657-2756045  
Jodhpur: 0291-2630625  
Kanpur: 0512-6454641/ 2541017  
Kolhapur: 0231-6610390/ 91  
Kolkata: 033-64509803/ 64509817/ 19  
Kota: 0744-2366477  
Kottayam: 0481-6452922  
Lucknow: 522-4021168/ 4021169  
Ludhiana: 0161-4646602/ 4646604  
Madurai: 452-4378728  
Mangalore: 0824-6452006  
Meerut: 0121-4007753  
Mumbai: 022-66384400  
Mumbai (Thane): 022-65970185/ 186  
Mumbai (Borivli): 022-65241034/ 65241035  
Muradabad: 0591-6456667

Mysore: 0821-6541192  
Nagpur: 0712-6638353/ 54  
Nashik: 253-6574255  
New Delhi: 011-66306900/ 02  
New Delhi (Pitampura): 011-64733475/ 64733476  
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