

Liquid Plan as on March 15, 2012		
Company/Issuer	Rating	% to NAV
<b>CP's CD's</b>		<b>81.94%</b>
Axis Bank	CRISLI A1+	9.30%
IDBI Bank	CRISLI A1+	7.42%
Central Bank Of India	CARE A1+	6.20%
HDFC Ltd	ICRA A1+	5.52%
Allahabad Bank	ICRA A1+	5.32%
HDFC Bank	CRISLI A1+	4.01%
Uco Bank	CRISLI A1+	3.53%
Indian Oil Corporation	CRISLI A1+	3.41%
Corporation Bank	CRISLI A1+	3.33%
IDFC Ltd	ICRA A1+	2.41%
Ecl Finance	CRISLI A1+	2.23%
Syndicate Bank	CARE A1+	2.14%
Ing Vysya Bank	CRISLI A1+	2.08%
United Bank Of India	CRISLI A1+	2.00%
Dena Bank	CRISLI A1+	1.84%
Canara Bank	CRISLI A1+	1.79%
Vijaya Bank	CARE A1+	1.75%
Punjab & Sindh Bank	ICRA A1+	1.59%
Bank Of India	CRISLI A1+	1.50%
Punjab National Bank	CARE A1+	1.32%
Andhra Bank	CARE A1+	1.31%
Bank Of Maharashtra	CRISLI A1+	1.28%
India Infoline Finance	ICRA A1+	1.08%
Sesa Goa	CRISLI A1+	0.85%
Hindustan Petroleum Corporation	CRISLI A1+	0.80%
IL&FS	CARE A1+	0.80%
National Housing Bank	ICRA A1+	0.80%
Bank Of Baroda	ICRA A1+	0.78%
Kotak Mahindra Bank	CRISLI A1+	0.78%
Indian Overseas Bank	ICRA A1+	0.78%
Indusind Bank	CRISLI A1+	0.78%
Sterlite Industries (India)	CRISLI A1+	0.60%
Gruh Finance	CRISLI A1+	0.60%
L & T Finance	CARE A1+	0.60%
Indian Bank	FITCH A1+	0.50%
State Bank Of India	CRISLI A1+	0.39%
Morgan Stanley India Capital Pvt	FITCH A1+	0.39%
Tata Communications	CARE A1+	0.12%
<b>Cash, Call, CBLO, Reverse Repo &amp; Term Deposit</b>		<b>18.06%</b>
<b>Total</b>		<b>100.00%</b>

Flexible Income Plan as on March 15, 2012		
Company/Issuer	Rating	% to NAV
<b>Treasury Bills</b>	<b>Sovereign</b>	<b>1.57%</b>
<b>CP's CD's</b>		<b>83.54%</b>
Indian Overseas Bank	FITCH A1+	6.43%
Axis Bank	CRISIL A1+	5.98%
Bank Of India	CRISIL A1+	5.95%
HDFC Ltd	ICRA A1+	5.81%
Uco Bank	CRISIL A1+	4.16%
Indusind Bank	ICRA A1+	4.07%
Vijaya Bank	CARE A1+	3.89%
Bank Of Maharashtra	CRISIL A1+	3.69%
Central Bank Of India	CARE A1+	3.61%
Punjab & Sindh Bank	CRISIL A1+	3.55%
Ecl Finance	CRISIL A1+	2.96%
Corporation Bank	CARE A1+	2.94%
Indian Bank	CRISIL A1+	2.88%
Allahabad Bank	ICRA A1+	2.69%
Punjab National Bank	ICRA A1+	2.66%
IDBI Bank	ICRA A1+	2.36%
India Infoline Finance	ICRA A1+	1.79%
Sterlite Energy	CRISIL A1+	1.77%
United Bank Of India	CARE A1+	1.75%
Ing Vysya Bank	CRISIL A1+	1.62%
SBI Global Factors	CRISIL A1+	1.55%
Aditya Birla Finance	ICRA A1+	1.47%
HDFC Bank	CRISIL A1+	1.21%
Bajaj Finance	ICRA A1+	1.19%
Bank Of Baroda	ICRA A1+	1.17%
II&Fs Financial Service	CARE A1+	1.16%
Syndicate Bank	CARE A1+	0.95%
Andhra Bank	CARE A1+	0.95%
L&T Infrastructure Finance Company	CARE A1+	0.60%
Oriental Bank Of Commerce	CRISIL A1+	0.58%
Sesa Goa	CRISIL A1+	0.58%
Canara Bank	CRISIL A1+	0.36%
IDFC Ltd	ICRA A1+	0.30%
Piramal Healthcare	ICRA A1+	0.30%
Birla Tmt Holdings	CRISIL A1+	0.29%
State Bank Of Hyderabad	ICRA A1+	0.19%
State Bank Of Bikaner & Jaipur	CRISIL A1+	0.12%
State Bank Of Travancore	CRISIL A1+	0.01%
<b>Corporate Securities</b>		<b>3.73%</b>
Avantha Holdings (Erstwhile Solaris Holdings)	UNRATED	2.20%
Srei Equipment Finance	CARE AA	0.72%
Sundaram Finance	ICRA AA+	0.41%
L & T Finance	CARE AA+	0.18%
Tata Communications	CARE AA+	0.08%
Power Finance Corporation	CRISIL AAA	0.08%
Cholamandalam Inv & Fin Co	ICRA AA	0.06%
<b>Pass Through Certificate</b>		<b>0.92%</b>
Tata Motors Finance	CRISIL AAA (SO)	0.65%
Aditya Birla Nuvo	ICRA AA+(SO)	0.27%
<b>Cash, Call, CBLO ,Reverse Repo &amp; Term Deposit</b>		<b>10.24%</b>
<b>Total</b>		<b>100.00%</b>

Floating Rate Plan as on March 15, 2012		
Company/Issuer	Rating	% to NAV
<b>CP's &amp; CD's</b>		<b>68.25%</b>
Axis Bank	CRISIL A1+	14.72%
Corporation Bank	CRISIL A1+	7.69%
HDFC Ltd	ICRA A1+	6.23%
Andhra Bank	CARE A1+	5.48%
Punjab National Bank	ICRA A1+	3.84%
IDBI Bank	CRISIL A1+	3.84%
Oriental Bank Of Commerce	CRISIL A1+	3.84%
Bank Of India	CRISIL A1+	3.84%
Bank Of Baroda	ICRA A1+	3.84%
Dena Bank	CRISIL A1+	3.83%
Uco Bank	CRISIL A1+	3.83%
Vodafone India	CRISIL A1+	2.18%
Sterlite Industries (India)	CRISIL A1+	1.97%
Indian Overseas Bank	CRISIL A1+	1.50%
Central Bank Of India	CARE A1+	1.21%
Vijaya Bank	CARE A1+	0.39%
<b>Corporate Securities</b>		<b>6.91%</b>
Tata Communications	CARE AA+	2.58%
Indiabulls Financial Services	CARE AA-	2.36%
SIDBI	CRISIL AAA	1.97%
<b>Pass Through Certificate</b>		<b>2.24%</b>
Aditya Birla Nuvo	ICRA AA+ (SO)	2.24%
<b>Cash, Call, CBLO, Reverse Repo &amp; Term Deposit</b>		<b>22.60%</b>
<b>Total</b>		<b>100.00%</b>

Short Term Plan as on March 15, 2012		
Company/Issuer	Rating	% to NAV
<b>CP's CD's</b>		<b>8.26%</b>
HDFC Ltd	ICRA A1+	2.36%
Oriental Bank Of Commerce	CRISIL A1+	2.06%
Andhra Bank	CARE A1+	1.89%
Vodafone India	CRISIL A1+	1.35%
Central Bank Of India	ICRA A1+	0.38%
State Bank Of Patiala	ICRA A1+	0.23%
<b>Corporate Securities</b>		<b>84.26%</b>
HDFC Ltd	CRISIL AAA	11.48%
LIC Housing Finance	CARE AAA	10.42%
NABARD	CRISIL AAA	9.70%
Power Finance Corporation	CRISIL AAA	8.34%
SIDBI	CRISIL AAA	7.26%
Tata Sons	CRISIL AAA	3.88%
Magma Fincorp	CARE AA+	3.67%
Indiabulls Financial Services	CARE AA+	3.38%
Rural Electrification Corporation	CRISIL AAA	3.21%
Srei Equipment Finance	FITCH AA	2.86%
Cholamandalam Inv & Fin Co	CARE AA	2.76%
Shriram Transport Finance Company	CARE AA+	2.52%
Lands End Properties *	CARE AA+	2.47%
Reliance Capital	CRISIL AAA	2.02%
Dr. Reddys Laboratories	ICRA AA+	1.43%
Hcl Technologies	CRISIL AA+	1.27%
Prism Cement	ICRA AA-	1.23%
National Housing Bank	BWR AAA	1.21%
Aditya Birla Nuvo	ICRA AA+	1.19%
Hindustan Petroleum Corporation	CRISIL AAA	0.95%
Reliance Ports & Terminal	CRISIL AAA	0.74%
Power Grid Corporation Of India	CARE AAA	0.49%
Reliance Gas Transportation	CRISIL AAA	0.49%
Tech Mahindra	CARE AAA	0.48%
Tata Motors Finance	CRISIL AA-	0.43%
Bajaj Finance	ICRA AA+	0.10%
Tata Capital Housing Finance	CRISIL AA+	0.09%
IL&FS	FITCH AAA	0.09%
Tata Capital	CARE AA+	0.06%
Mahindra & Mahindra Financial Services	CRISIL AA+	0.03%
<b>Pass Through Certificate</b>		<b>3.17%</b>
Aditya Birla Nuvo	ICRA AA+ (SO)	1.66%
Srei Equipment Finance	FITCH AAA (SO)	1.52%
<b>Cash, Call, CBLO &amp; Reverse Repo</b>		<b>4.31%</b>
<b>Total</b>		<b>100.00%</b>

\* An Associate Company of The India Hotels Company Limited

Ultra Short Term Plan as on March 15, 2012		
Company/ Issuer	Rating	% to NAV
<b>CP's CD's</b>		<b>82.18%</b>
Central Bank Of India	ICRA A1+	29.26%
Sterlite Energy	CRISIL A1+	23.49%
Oriental Bank Of Commerce	CRISIL A1+	11.27%
State Bank Of Patiala	ICRA A1+	9.01%
Vodafone India	CRISIL A1+	4.41%
Syndicate Bank	CARE A1+	1.83%
Indiabulls Financial Services	CRISIL A1+	1.36%
State Bank Of Mysore	ICRA A1+	1.12%
The Federal Bank	CRISIL A1+	0.32%
Kotak Mahindra Bank	CRISIL A1+	0.05%
State Bank Of Hyderabad	ICRA A1+	0.05%
Punjab National Bank	CARE A1+	0.02%
<b>Corporate Securities</b>		<b>15.70%</b>
HDFC Ltd	CRISIL AAA	4.74%
Indian Oil Corporation	ICRA AAA	2.36%
Sundaram Finance	ICRA AA+	2.36%
LIC Housing Finance	CRISIL AAA	1.81%
Hindustan Petroleum Corporation	CRISIL AAA	0.93%
Shriram Transport Finance Company	CARE AA+	0.91%
NABARD	CRISIL AAA	0.62%
Kotak Mahindra Prime	ICRA AA+	0.52%
Sundaram Bnp Paribas Home Finance	ICRA AAA	0.48%
Religare Finvest	ICRA AA-	0.43%
IDFC Ltd	ICRA AAA	0.31%
Reliance Capital	CARE AAA	0.24%
<b>Cash, Call, CBLO,Reverse Repo &amp; Term Deposit</b>		<b>2.12%</b>
<b>Total</b>		<b>100.00%</b>

**Money Market Fund as on March 15, 2012**

<b>Company/Issuer</b>	<b>Rating</b>	<b>% to NAV</b>
<b>CP's CD's</b>		<b>92.13%</b>
Axis Bank	CRISIL A1+	11.57%
Bank Of India	CRISL A1+	9.61%
HDFC Bank	CRISIL A1+	6.74%
Central Bank Of India	CARE A1+	6.73%
Corporation Bank	CRISIL A1+	6.58%
HDFC Ltd	ICRA A1+	6.53%
IDFC Ltd	ICRA A1+	5.05%
Indian Bank	FITCH A1+	5.04%
Ecl Finance	CRISIL A1+	4.38%
Gruh Finance	CRISIL A1+	3.71%
Allahabad Bank	ICRA A1+	3.36%
Punjab National Bank	ICRA A1+	3.29%
IDBI Bank	CRISIL A1+	3.29%
Oriental Bank Of Commerce	CRISIL A1+	3.29%
Bank Of Baroda	CRISIL A1+	3.29%
Uco Bank	CRISIL A1+	3.28%
Dena Bank	CRISIL A1+	2.69%
Vijaya Bank	CARE A1+	1.69%
Andhra Bank	CARE A1+	1.01%
India Infoline Finance	ICRA A1+	1.01%
<b>Cash, Call, CBLO, Reverse Repo &amp; Term Deposits</b>		<b>7.87%</b>
<b>Total</b>		<b>100.00%</b>

<b>Regular Savings Scheme as on March 15, 2012</b>		
<b>Company/Issuer</b>	<b>Rating</b>	<b>% to NAV</b>
<b>CP's &amp; CD's</b>		<b>10.89%</b>
Vodafone India	CRISIL A1+	4.43%
Axis Bank	CRISIL A1+	2.89%
IDBI Bank	CRISIL A1+	2.47%
Andhra Bank	CARE A1+	0.57%
Oriental Bank Of Commerce	CRISIL A1+	0.28%
United Bank Of India	CARE A1+	0.12%
Vijaya Bank	CARE A1+	0.07%
State Bank Of Hyderabad	ICRA A1+	0.04%
Export Import Bank Of India	CRISIL AAA	0.01%
<b>Corporate Securities</b>		<b>77.83%</b>
LIC Housing Finance	CARE AAA	8.77%
HDFC Ltd	CRISIL AAA	8.46%
Srei Equipment Finance	FITCH AA	6.37%
Dr. Reddys Laboratories	ICRA AA+	6.03%
Magma Fincorp	CARE AA+	5.90%
Indiabulls Financial Services	CRISIL AA+	4.99%
Religare Finvest	ICRA AA-	4.63%
Tata Sons	CRISIL AAA	4.39%
Cholamandalam Inv & Fin Co	CARE AA	4.17%
Avantha Holdings (Erstwhile Solaris Holdings)	UNRATED	3.96%
NABARD	CRISIL AAA	3.33%
SIDBI	CARE AAA	2.92%
Tata Motors Finance	CRISIL AA-	2.40%
Prism Cement	ICRA AA-	2.34%
Power Finance Corporation	CRISIL AAA	1.76%
Shriram Transport Finance Company	CARE AA+	1.69%
Rural Electrification Corporation	ICRA AAA	1.46%
National Housing Bank	BWR AAA	1.46%
Export Import Bank Of India	ICRA AAA	0.76%
Tata Capital Total	CARE AA+	0.73%
L & T Finance	ICRA AA+	0.65%
India Infoline Finance	ICRA AA-	0.30%
Bajaj Finance	CRISIL AA+	0.18%
Kotak Mahindra Prime	CRISIL AA+	0.15%
Sundaram Finance	FITCH AA+	0.02%
Tata Capital Housing Finance	CRISIL AA+	0.01%
ICICI Home Finance Company	CARE AAA	0.01%
Mahindra & Mahindra Financial Services	CRISIL AA+	0.01%
Gruh Finance	ICRA AA+	0.01%
<b>Pass Through Certificate</b>		<b>5.24%</b>
Srei Equipment Finance	FITCH AAA (SO)	4.06%
Tata Motors Finance	CRISIL AAA (SO)	0.66%
Reliance Capital	ICRA AAA (SO)	0.52%
<b>Cash, Call, CBLO and Reverse Repo</b>		<b>6.04%</b>
<b>Total</b>		<b>100.00%</b>

<b>Scheme Name</b>	<b>Average Maturity</b>	<b>Modified Duration</b>
Liquid Plan	32.20 Days	29.52 Days
Money Market Fund	37.79 Days	34.78 Days
Flexible Income Fund	52.46 Days	47.96 Days
Floating Rate Fund	54.49 Days	49.67 Days
Regular Saving Fund	583.94 Days	491.56 Days
Short Term Plan	780.37 Days	627.81 Days
Ultra Short Term Plan	117.65 Days	106.63 Days