BENCHMARK

MUTUAL FUND Half-yearly Portfolio Statement for the period ended March 31, 2006

	IFTY Benchmark Exchange Traded Scheme (Nifty)	DCES)				
	Scrip Name		Sub-Industry Classification*	Quantity	Market Value (Rs.)	% to N.
E	QUITY & EQUITY RELATED INSTRUMENTS					
	ISTED DIL AND NATURAL GAS CORPORATION LTD	oп		144,662	189,702,513.70	11.
	ELIANCE INDUSTRIES LTD		UM PRODUCTS	141.371	112,439,424.85	6.
	ATA CONSULTANCY SERVICES LTD NFOSYS TECHNOLOGY LTD	SOFTWAE SOFTWAE		49,641 27,856	95,087,335.50 83,049,878.40	5. 5.
	VIPRO LTD	SOFTWARE		144,472	80,860,978.40	5.
	BHARTI TELE-VENTURES LTD		I - SERVICES ER NON DURABLES	192,124	79,299,181.00	4.
	f¢ JED Endustan lever led		ER NON DURABLES	381,041 223,363	74,360,151,15 60,754,736.00	4.
E	BHARAT HEAVY ELECTRICALS LTD	INDUSTR	IAL CAPITAL GOODS	24,836	55,681,070.20	3.
	CICI BANK LTD TATE BANK OF INDIA	BANKS BANKS		90,275 53,405	53,176,488.75 51,722,742.50	3.
	ATA MOTORS LTD	AUTO		38,616	36,012,275.10	2
	TEEL AUTHORITY OF INDIA LTD	FERROUS		419,118	34,849,661.70	2
	ARSEN & TOUBRO LTD IDIC LTD	INDUSTR: FINANCE	IAL CAPITAL GOODS	13,911 25,308	33,841,289.70 33,831,734,40	2
	ATA STEEL LID	FERROUS		56,162	30,130,913.00	1
	BAJAJ AUTO LTD ATWAM COMPLETED SUBVICES LTD	AUTO Softwar	11:	10,267	28,195,748.75	1
	ATYAM COMPUTER SERVICES LTD (ALL (INDIA) LTD	GAS	KE .	32,863 85,810	27,884,255.50 27,330,485.00	1
Ν	ARUITUDYOGLID	AUTO		29,316	25,630,978.80	1
	IDFC BANK LTD IINDALCO INDUSTRIES LTD	BANKS	ROUS METALS	31,753	24,584,760.25 21,499,222.50	1
	ICL TECHNOLOGIES LTD	SOLTWAR		32,716	21,402,807.20	i
	IPLA LTD	1	CEUTICALS	30,129	20,151,605.25	1
	JATIONAL ALUMINIUM COMPANY LTD BRASIM INDUSTRIES LTD	NON - FER CEMENT	RROUS METALS	65,379 9,302	19,198,543.35 19,184,909.90	1
	ERO HONDA LTD	AUTO		20,262	18,042,297.90	
	ANBAXY LABORATORIES LTD		CEUTICALS	37,795	16,340,668.25	1
	UN PHARMACEUTICALS INDUSTRIES LTD 4AIIINDRA & MAIIINDRA LTD	PHARMAG AUTO	CEUTICALS	18,824 24,361	16,180,169.20 15,275,565.05	1
	UNJAB NATIONAL BANK	BANKS		31,994	15,049,977.60	ũ
	SSOCIATED CEMENT COMPANY LTD	CEMENT		18,813	14,738,994.60	0
	GUJARAT AMBUJA CEMENT LTD /IDESH SANCHAR NIGAM LTD	CEMENT	1 - SERVICES	137,270 28,920	14,179,991.00 13,583,724.00	0
	BLARAT PETROLEUM CORPORATION LTD		UMPRODUCTS	30,442	12,946,982.60	e
	ABB LTD		IAL CAPITAL GOODS	4,300	12,590,615.00	0
	ELIANCE ENERGY LTD HAXOSMETHKEINT PHARMA LTD	POWER PHARMAG	CEUTICALS	20,488 8,595	12,532,509.60 12,482,948,25	0
Ν	ALLANAGAR TELEPTIONE NIGAM LTD	TELECOM	1 SERVICES	63,927	11,743,389.90	C
	ATA POWER COMPANY LTD	POWER	CELITICAL S	20,081 7,774	11,695,174.40	6
	DR. REDDY'S LABORATORIES LTD EINDUSTAN PETROLEUM CORPORATION LTD		CEUTICALS UMPRODUCTS	34,432	11,049,963.60 11,013,075.20	0
1	THE LEED MS LED	MEDIA &	ENTERTAINMENT	41,857	10,003,823.00	•
	ET AIRWAYS (INDIA) LTD DABUR INDIA LTD	TRANSPO	ER NON DURABLES	8,761 58,174	8,608,996.65 7,213,576.00	6
		CHEMICA		25,188	6,608,071,80	c c
	RIENTAL BANK OF COMMERCE	BANKS		25,423	5,966,778.10	0
	ATA CHEMICALS UTD ATA TEA LTD	FERTILIS		21,826	5,754,121.90 4,945,664.50	6
нт				5.705		
	HIPPING CORPORATION OF INDIA LTD		ER NON DURABLES	5,705 28,646	4,858,361.60	(
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s			RTATION TOTAL		4.858,361.60 1,613,269,433.55 3,714,416.60	() 9
) <u>;</u>) <u> </u>	HIPPING CORPORATION OF INDIA LTD CET CURRENT ASSETS Classification as per SEBI Circular No. MFD/CIR/1	TRANSPO	RTATION TOTAL TOTAL NET ASSETS		4,858,361.60 1,613,269,433.55	() 9
×	HIPPING CORPORATION OF INDIA LTD CET CURRENT ASSETS Classification as per SEBI Circular No. MFD/CIR/1 (OTES : . Joial NPAs provided for . Total value and percentage of illiquid equity shar-	TRANSPO 4/18337/20	RTATION TOTAL TOTAL NET ASSETS	28,646	4.858,361.60 1,613,269,433.55 3,714,416.60	(9
× 1 2 3	HIPPING CORPORATION OF INDIA LTD CET CURRENT ASSETS Classification as per SEBI Circular No. MFD CIR/1 COTES : - Total NPAs provided for	TRANSPO 4/18337/20	RTATION TOTAL TOTAL NET ASSETS	28,646	4.858,361.60 1,613,269,433.55 3,714,416.60	(9
× 1 2 3 4 5	HIPPING CORPORATION OF INDIA LTD CET CURRENT ASSETS Classification as per SEBI Circular No. MFD/CIR/1 (OTES : Lotal NPAs provided for Total value and percentage of illiquid equity shar NAV at the beginning of the hulf-year period NAV at the end of the hulf-year period Exposure to derivative instrument at the end of th	TRANSPO 4/18337/20 cs e half-year	TOTAL TOTAL NET ASSETS 02 dated 19th September 2002	28,646 Nii Nii 262,7721 344,2239 Nii	4.858,361.60 1,613,269,433.55 3,714,416.60	(9
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× N1 23 45 67	HIPPING CORPORATION OF INDIA LTD CET CURRENT ASSETS Classification as per SEBI Circular No. MFD/CIR/1 (OTES : Lotal NPAs provided for Total value and percentage of illiquid equity shar NAV at the beginning of the hulf-year period NAV at the end of the hulf-year period Exposure to derivative instrument at the end of th	TRANSPO 4/18337/20 cs e half-year c end of the	TOTAL TOTAL NET ASSETS 02 dated 19th September 2002	28,646 Nii Nii 262,7721 344,2239 Nii	4.858,361.60 1,613,269,433.55 3,714,416.60	(9
S * N 1 2 3 4 5 6 7	HIPPING CORPORATION OF INDIA LTD Classification as per SEBI Circular No. MFD CIR/I Classification as per SEBI Circular No. MFD CIR/I COTES : Total NPAs provided for NAV at the end percentage of illiquid equity shar- NAV at the end of the half-year period NAV at the end of the half-year period NAV at the end of the half-year period NAV at the end of the half-year period Investment in foreign securities/ADRs/GDRs at th Portfolio Turnover Ratio	TRANSPO 4/18337/20 cs e half-year c end of the rind (Rs.)	TOTAL TOTAL.NET ASSETS 02 dated 19th September 2002 period : half-ycar period	28,646 Nil 202.7721 344,2239 Nil Nil 0,48	4.858,361.60 1,613,269,433.55 3,714,416.60	(9
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	HIPPING CORPORATION OF INDIA LTD GET CURRENT ASSETS Classification as per SEBI Circular No. MFD/CIR/I (OTES : I total value and percentage of illiquid equity shar- NAV at the end of the half-year period NAV at the end of the half-year period Exposure to derivative instrument at the end of th Investment in foreign scearities/ADRs/GDRs at th Portfolio Turnover Ratio Dividend / Bonns declared during the half-year period NIFTY JUNIOR Benchmark Exchange Traded Scrip Name EQUITY & EQUITY RELATED INSTRUMEN LISTED	TRANSPO 4/18337/20 cs e half-year c cnd of the rind (Rs.) Scheme (J	TOTAL TOTAL.NET ASSETS 02 dated 19th September 2002 period e half-year period	28,646 Nii Nii 262,7721 344,2239 Nii 0,48 Nii Quantity	4,858,361.60 1,613,269,433,55 3,714,416.60 1,616,983,850.15	00000000000000000000000000000000000000
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	HIPPING CORPORATION OF INDIA LTD CORPORTION OF INDIA LTD Cassification as per SEBI Circular No. MFD/CIR/1 Correst: Total value and percentage of illiquid equity share. NAV at the beginning of the hulf-year period AV at the end of the hulf-year period Exposure to derivative instrument at the end of th Investment in foreign scentitics/ADRs/GDRs at th Portfolio Turnover Ratio Dividend / Bonus declared during the hulf-year period NIFTY JUNIOR Benchmark Exchange Traded Serip Name EQUITY & EQUITY RELATED INSTRUMENT LISTED STERLITE INDUSTRIES (INDIA) LTD SIEMENS LTD CANARA BANK BITARAT LECTRONICS LTD RELIANCE CAPITAL LTD I-FLEX SOLUTION LTD	TRANSPO 4/18337/20 cs e half-year c cnd of the rind (Rs.) Scheme (J	IRTATION TOTAL TOTAL.NET ASSETS 02 dated 19th September 2002 period chalf-year period Sub-Industry Classification* NON - FERROUS METALS INDUSTRIAL CAPITAL GOODS BANKS INDUSTRIAL CAPITAL GOODS BANKS INDUSTRIAL CAPITAL GOODS FINANCE SOFTWARE	28,646 Nil 262,7721 344,2239 Nil 0,48 Nil 0,44 Nil 0,48 Nil 0,49 Nil 0,48 Nil 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,858,361.60 1,613,269,433,55 3,714,416.60 1,616,983,850,15 4,375,749,00 4,375,749,00 4,375,749,00 1,205,026.80 2,432,134,20 2,370,28,50 4,2363,981,40 2,258,554,00	() 9% 100 100 77 6 3 3 3 3 3
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S I C S I C S I C S I C S I I C S I I C S I I C I	HIPPING CORPORATION OF INDIA LTD Classification as per SEBI Circular No. MFD CIR/I Classification as per SEBI Circular No. MFD CIR/I Correst : I fotal NPAs provided for Total value and percentage of filliquid equity shar. NAV at the end of the half-year period NAV at the end of the half-year period AV at the end of the half-year period AV at the end of the half-year period NAV at the end of the half-year period Exposure to derivative instrument at the end of th Investment in foreign scentitics/ADR/GDRs at th Portfolio Turnover Rutio Dividend / Bonns declared during the half-year period Strip Name EQUITY & EQUITY RELATED INSTRUMENT LISTED STERLITE INDUSTRIES (INDIA) LTD SIFMENS LTD CANARA BANK BJIARAT LECTRONICS LTD RELIANCE CAPITAL LTD BIARAT FORGE CO LTD CON TAINER CORPORATION OF INDIA LTD JAIPRAK ASJI ASSOCIATES LTD KOTAK MAIJINDRA BANK LTD BANK OF BARODA BANK OF INDIA PATNI COMPUTER SYSTEM LTD ASIAN PAINTS LTD UNION BANK OF INDIA INDUSTRIAL DEVELOPMENT BANK OF IND WOCKHARDT LTD NICHOLAS PIRAMAL INDIA LTD INDUSTRIAL DEVELOPMENT BANK OF IND WOCKHARDT LTD INDIAN OVERSEAS BANK	4/18337/20 cs e half-year c cnd of the riod (Rs.) Scheme (J	RTATION TOTAL TOTAL.NET ASSETS TOTAL.NET ASSETS 22 dated 19th September 2002 period thatform BCES) Sub-Industry Classification* NON - FERROUS METALS INDUSTRIAL CAPITAL GOODS BANKS INDUSTRIAL CAPITAL GOODS FINANCE SOFTWARE BANKS FINANCE SOFTWARE BANKS B	28,646 Nil Nil 202.7721 344,2239 Nil 0,48 0,1721 1,799 1,799 1,799 1,799 1,554 1,700 6,234 1,4554 1,700 6,2158 1,300 10,909 3,088 2,1556 11,300 16,190 2,444 3,200 16,190 2,447 1,300 16,190 2,447 1,300 16,190 2,448 1,300 16,190 2,448 1,300 16,190 2,448 1,300 16,190 2,448 1,300 16,190 2,448 1,300 16,190 2,448 1,300 16,190 2,448 1,300 16,190 2,448 1,300 16,190 2,448 1,300 16,190 2,448 1,300 16,190 2,448 1,300 16,190 2,448 1,300 16,190 2,448 1,300 16,190 2,448 1,300 16,190 2,448 1,300 16,190 2,448 1,300 16,190 2,448 1,300 16,190 2,448 1,300 16,190 2,448 1,300 12,188 1,300 12,188 1,300 12,188 1,454 1,300 12,188 1,300 12,188 1,454 1,300 12,188 1,454 1,300 12,188 1,454 1,300 12,188 1,454 1,500 12,188 1,500 12,188 1,500 12,188 1,500 12,188 1,500 12,188 1,500 12,188 1,500 12,188 1,500 12,188 1,500 12,188 1,500 12,188 1,500 12,188 1,500 12,188 1,500 12,188 1,500	4,858,361.60 1,613,269,433,55 3,714,416.60 1,616,983,850,15 1,616,983,850,15 4,375,749,00 4,205,026,80 2,452,134,20 2,2452,134,20 2,2452,134,20 2,2452,134,20 2,258,554,00 2,219,615,70 3,2,196,911,55 4,2,101,684,30 2,219,615,70 3,2,196,911,55 4,2,101,684,30 2,219,615,70 3,2,196,911,55 4,2,101,684,30 2,219,615,70 3,2,196,911,55 4,2,101,684,30 2,101,684,30 2,101,684,30 2,101,684,30 2,101,684,30 2,101,684,30 3,2,196,911,55 4,2,101,684,30 2,1947,910,80 3,2,196,911,55 4,2,101,684,30 2,101,684,30 2,101,684,30 2,101,684,30 3,2,196,911,57 4,23,00,917,00 5,1,215,760,000 5,1,215,760	0 % 1000 1000 1000
	HIPPING CORPORATION OF INDIA LTD Classification as per SEBI Circular No. MFD CIR/I Classification as per SEBI Circular No. MFD CIR/I COTES : 1 Joial NPAs provided for 1 Total value and percentage of illiquid equity shar. NAV at the end of the half-year period 2 Exposure to derivative instrument at the end of the 1 Investment in foreign securities/ADRs/GDRs at th 2 Portfolio Turnover Ratio 2 Dividend / Bonns declared during the half-year period 3 Exposure to derivative instrument at the end of the 1 Investment in foreign securities/ADRs/GDRs at th 4 Portfolio Turnover Ratio 2 Dividend / Bonns declared during the half-year per NIFTY JUNIOR Benchmark Exchange Traded Scrip Name EQUITY & EQUITY RELATED INSTRUMENT LISTED STERLITE INDUSTRIES (INDIA) LTD SIFMENS LTD CAN ARA BANK BIJARAT LECTRONICS LTD RELIANCE CAPITAL LTD IFILEX SOLUTION LTD UTI BANK LTD BIARAT FORGE CO LTD CON FAINER CORPORATION OF INDIA LTD BIARAT FORGE CO LTD CON FAINER CORPORATION OF INDIA LTD BIARAT FORGE CO LTD CON FAINER CORPORATION OF INDIA LTD BANK OF INDIA BANK OF INDIA BANK OF INDIA BANK OF INDIA BANK OF INDIA DATIO BANK OF INDIA INDUSTRIAL DEVELOPMENT BANK OF IND WOCKHARDT LTD CORPORATION BANK NICHOLAS PIRAMAL INDIA LTD	4/18337/20 cs e half-year c cnd of the riod (Rs.) Scheme (J	RTATION TOTAL TOTAL.NET ASSETS 02 dated 19th September 2002 Period Endf-ycar period funior BcES) Sub-Industry Classification* NON - FERROUS METALS INDUSTRIAL CAPITAL GOODS BANKS INDUSTRIAL CAPITAL GOODS FINANCE SOFTWARE BANKS B	28,646 Nil Nil 262,7721 344,2239 Nil 0,48 0,48 Nil 0,48 0,49 0,48 0,49 0,48 0,49 0,48 0,49 0,48 0,49 0,48 0,49 0,49 0,48 0,49 0,49 0,48 0,49 0,49 0,48 0,109 0,3,08 0,2,49 0,49 0,49 0,49 0,49 0,49 0,49 0,49 0,49 0,49 0,49 0,49 0,49 0,49 0,49 0,20 0,49	4,858,361.60 1,613,269,433,55 3,714,416.60 1,616,983,850,15 1,616,983,850,15 1,616,983,850,15 1,616,983,850,15 1,616,983,850,15 1,616,983,850,15 1,205,026,80 2,452,134,20 0,2,370,228,50 1,4,205,026,80 2,2,452,134,20 0,2,370,228,50 1,2,219,615,70 3,2,196,911,55 1,2,101,684,30 2,196,911,55 1,2,101,684,30 2,196,911,55 1,2,101,684,30 1,1,91,891,00 1,267,677,00 1,238,549,05 1,238,549,05 1,238,549,05 1,238,549,05 1,238,549,05 1,238,549,05 1,238,549,05 1,238,549,05 1,238,549,05 1,238,549,05 1,215,766,00 8,1,179,189,00 1,114,105,70 1,114,105	Q %
	HIPPING CORPORATION OF INDIA LTD Correct CURRENT ASSETS Classification as per SEBI Circular No. MFD/CIR/I Correct Current assets - Total value and percentage of filliquid equity share - Total value and percentage of filliquid equity share - NAV at the beginning of the hulf-year period - Exposure to derivative instrument at the end of the - Investment in foreign scentitics/ADRs/GDRs at the - Portfolio Turnover Ratio - Dividend / Bonus declared during the half-year period Serip Name EQUITY & EQUITY RELATED INSTRUMENT LISTED STERLITE INDUSTRIES (INDIA) LTD SIEMENS LTD CANARA BANK BIJARAT ELECTRONICS LTD RELIANCE CAPITAL ETD BIJARAT ELECTRONICS LTD RELIANCE CAPITAL ETD BIJARAT FORGE CO LTD CON FAINING CORPORATION OF INDIA LTD JAIPRAK ASIJ ASSOCIATES LTD KOTAK MAIIJNDRA BANK LTD BANK OF INDIA PATNI COMPUTER SYSTEM LTD ASIAN PAINTS LTD UNION BANK OF INDIA INDUSTRIAL DEVELOPMENT BANK OF IND WOCKHARDT LTD WOCKHARDT LTD KOTANK ASI ASSOCIATES LTD NIDIAN OVERSIAS BANK GRLAT EASTERN SIIPPING COMPANY LTD	4/18337/20 cs e half-year c cnd of the riod (Rs.) Scheme (J	IRTATION TOTAL TOTAL.NET ASSETS 02 dated 19th September 2002 D2 dated 19th September 2002 D3 dated 19th September 2002 D3 dated 19th September 2002 D4 dated 19th September 2002 D5 dated 19th Septembe	28,646 Nil Nil 202.7721 344,2239 Nil 0,48 0,48 0,190 0,308 0,2,156 0,190 0,2,490 0,308 0,2,156 0,100 0,100 0,2,156 0,2,156 0,100 0,2,156 0,2,156 0,100 0,2,156 0,2,156 0,100 0,2,156 0,2,156 0,2,156 0,100 0,2,156 0,2,156 0,100 0,2,156 0,2,156 0,1,156 0,2,156 0,1,156 0,2,156 0,1,156 0,1,156 0,160 0,2,156 0,1,156 0,2,156 0,1,156 0,160 0,2,156 0,1,156 0,15	4,858,361.60 1,613,269,433,55 3,714,416.60 1,616,983,850,15 4,375,749,00 4,375,749,00 4,375,749,00 4,205,026,80 2,432,134,20 2,370,228,50 4,2363,981,40 2,2196,911,55 1,2,101,684,30 2,2196,911,55 1,2,104,642,92,00 3,2,196,911,55 1,415,6229,20 3,1,412,322,30 4,1391,591,70 0,1,374,080,00 0,1,267,677,00 7,1,238,540,05 0,1,275,760,00 3,1,114,105,70 0,1,082,377,40	() 99 106 106 106 106
	HIPPING CORPORATION OF INDIA LTD Classification as per SEBI Circular No. MFD CIR/I Classification as per SEBI Circular No. MFD CIR/I Correction of the segment of the ball-year period NAV at the end of the ball-year period Exposure to derivative instrument at the end of th Investment in foreign scenitics/ADR/GDRs at th Portfolio Turnover Ratio Dividend / Bonns declared during the ball-year period StERLITE INDUST RELATED INSTRUMEN LISTED STERLITE INDUSTRIES (INDIA) LTD SIFMENS LTD CANARA BANK BJIARAT LLECTRONICS LTD RELIANCE CAPITAL LTD BIARAT FORGE CO LTD CON TAINER CORPORATION OF INDIA LTD JAIPRAK ASII ASSOCIATES LTD KOTAK MAIJINDRA BANK LTD BANK OF BARODA BANK OF BARODA BANK OF INDIA INDUSTRIAL DEVELOPMENT BANK OF INDIA UNION BANK OF INDIA INDUSTRIAL DEVELOPMENT BANK OF INDIA NICHOLAS PIRAMAL INDIA LTD WOCKHARDT LTD COMPANY LTD BIDIAN OVERSI-AS BANK GRLAT EAS TERN SIMPING COMPANY LTD ASIAN LEYLAND LTD CUMMINS INDIA LTD SYNDICATE BANK	4/18337/20 cs e half-year c cnd of the riod (Rs.) Scheme (J	RTATION TOTAL TOTAL.NET ASSETS 22 dated 19th September 2002 period tail-year period Aution BCES) Sub-Industry Classification* NON - FERROUS METALS INDUSTRIAL CAPITAL GOODS BANKS INDUSTRIAL CAPITAL GOODS FINANCE SOFTWARE BANKS INDUSTRIAL CAPITAL GOODS FINANCE SOFTWARE BANKS BANKS BANKS BANKS BANKS BANKS BANKS PHARMACEUTICALS BANKS PHARMACEUTICALS BANKS PHARMACEUTICALS BANKS TRANSPORTATION AUTO INDUSTRIAL PRODUCTS BANKS TRANSPORTATION AUTO INDUSTRIAL PRODUCTS BANKS	28,646 Nil Nil 202.7721 344,2239 Nil 0,48 0,48 0,48 0,172 1,799 1,799 1,799 1,799 1,554 1,700 6,234 1,452 1,700 6,235 1,452 1,555 1,700 3,088 2,155 1,300 1,452 1,300 1,452 1,300 1,452 1,300 1,300 1,452 1,300 1,452 1,300 1,452 1,300 1,452 1,300 1,452 1,300 1,452 1,300 1,452 1,300 1,452 1,300 1,300 1,452 1,300 1,452 1,300 1,452 1,300 1,452 1,300 1,452 1,300 1,300 1,452 1,300 1,452 1,300 1,452 1,300 1,452 1,300 1,452 1,300 1,300 1,452 1,300 1,300 1,452 1,300 1,300 1,452 1,452 1,300 1,452 1,452 1,452 1,455 1,300 1,452 1,452 1,452 1,452 1,455 1	4,858,361.60 1,613,269,433,55 3,714,416.60 1,616,983,850.15 1,616,983,850.15 1,616,983,850.15 4,375,749.00 4,205,026.80 2,452,134.20 0,2,370,228,59 4,2,363,981.40 2,258,554.00 2,219,615.70 3,2,196,911.55 4,2,101,684.30 2,219,615.70 3,2,196,911.55 4,2,101,684.30 2,219,615.70 3,2,196,911.55 4,2,101,684.30 2,219,615.70 3,2,196,911.55 4,2,101,684.30 2,1947,910.80 1,947,910.80 1,947,910.80 1,1412,322.30 1,374,0880.00 0,1,267,677.00 7,1,238,540.05 1,230,009.70 5,1,215,760.00 8,1,179,189.00 8,1,14,105.70 8,1,14,105.70 8,1,14,105.70 9,1,054,323.45 7,1,049,178.45 7,1,049,178.45 7,1,049,178.45 1,040,178.45 1,049,178.45 1,040,178.45	Q % NA 1000 1000 1000 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 1 1 1 1 1 1 1 1
	HIPPING CORPORATION OF INDIA LTD ET CURRENT ASSETS Classification as per SEBI Circular No. MFD/CIR/I GOTES : 1 Iotal NPAs provided for Total value and percentage of illiquid equity shart NAV at the beginning of the hulf-year period 2 Exposure to derivative instrument at the end of th 1 Investment in foreign scentitics/ADRs/GDRs at th 2 Portfolio Turnover Ratio Dividend / Bonus declared during the half-year period SETERLITE INDUSTRIES (INDIA) LTD STERLITE INDUSTRIES (INDIA) LTD STERLINCE CAPITAL LTD HARAT FORGE CO LTD CON FAINING CONPORATION OF INDIA LTD JAIPRAK ASJI ASSOCIA TES LTD KOTAK MAIIJNDRA BANK LTD BANK OF INDIA PATNI COMPUTER SYSTEM LTD ASIAN PAINTS LTD UNION BANK OF INDIA INDUSTRIAL DEVELOPMENT BANK OF IND WOCKHARDT LTD CORPORATION BANK GRLAT EASTERN SIMPPING COMPANY LTD ASIGN LEYLAND LTD CUMMINS INDIA LTD SYNDICATE BANK BIOCON LTD	4/18337/20 cs e half-year c cnd of the riod (Rs.) Scheme (J	RTATION TOTAL TOTAL.NET ASSETS 02 dated 19th September 2002 D2 dated 19th September 2002 D3 dated 19th September 2002 D3 dated 19th September 2002 D4 dated 19th September 2002 D5 dated 19th September	28,646 Nii Nii 202,7721 3,44,2239 Nii 0,48 0,1721 1,555 1,702 6,233 1,300 16,991 2,492 11,300 16,991 2,444 3,200 16,991 2,444 3,200 16,991 2,444 3,200 16,991 2,444 3,200 16,991 2,444 3,200 16,991 2,444 3,200 16,991 2,444 3,200 16,991 2,444 3,200 16,991 2,444 3,200 16,991 2,444 3,200 16,991 2,444 3,200 16,991 2,444 3,200 16,991 1,390 16,991 2,444 3,200 16,991 1,390 16,991 2,444 3,200 16,991 1,390 16,991 2,444 3,200 16,991 1,390 16,991 2,444 3,200 16,991 1,390 16,991 2,444 3,200 16,991 1,390 16,991 1,390 16,991 1,390 16,991 1,390 16,991 16,99	4,858,361.60 1,613,269,433,55 3,714,416.60 1,616,983,850,15 1,616,983,850,15 1,616,983,850,15 1,616,983,850,15 1,616,983,850,15 1,616,983,850,15 1,205,026,80 2,452,134,20 2,237,0228,50 4,2363,981,40 2,2,258,554,00 1,2,219,615,70 3,2,196,911,55 1,2,101,684,30 2,196,911,55 1,2,101,684,30 2,196,911,55 1,2,101,684,30 1,391,991,40 3,2,196,911,55 1,2,101,684,30 1,391,91,40 1,324,6229,20 1,238,549,05 1,238,549,05 1,238,549,05 1,238,549,05 1,238,549,05 1,238,549,05 1,238,549,05 1,238,549,05 1,238,549,05 1,215,760,00 8,1,179,189,00 3,1,144,105,70 4,1049,178,45 7,1,049,1	Q %
	HIPPING CORPORATION OF INDIA LTD ET CURRENT ASSETS Classification as per SEBI Circular No. MFD/CIR/I GOTES : 1 Total value and percentage of illiquid equity shar- NAV at the beginning of the ball-year period 2 Exposure to derivative instrument at the end of th 1 Investment in foreign scentritics/ADRs/GDRs at th 2 Portfolio Turnover Ratio 2 Dividend / Bonus declared during the ball-year period 3 Dividend / Bonus declared during the ball-year period 4 EQUITY & EQUITY RELATED INSTRUMENT LISTED 5 STERLITE INDUSTRIES (INDIA) LTD 5 STERLITE INDUSTRIES (INDIA) LTD 5 STERLITE INDUSTRIES (INDIA) LTD 5 STERLITE INDUSTRIES (INDIA) LTD 5 IFMENS LTD CANARA BANK BIJARAT ELECTRONICS ETD RELIANCE CAPITAL ETD 1 FILEX SOLUTION ETD UTI BANK LTD 5 BIARAT FORGE CO LTD CON FAINER CORPORATION OF INDIA LTD 5 JAIPRAK ASIJ ASSOCIATES ETD KOTAK MAHINDRA BANK LTD 5 BANK OF BARODA BANK OF BARODA BANK OF INDIA 1 NDUSTRIAL DEVELOPMENT BANK OF IND WOCKHARDT LTD CORPORATION BANK NICITOLAS PRAMAL INDIA LTD INDUSTRIAL DEVELOPMENT BANK OF IND WOCKHARDT LTD CORPORATION BANK NICITOLAS PRAMAL INDIA LTD 1 NDUSTRIAL DEVELOPMENT BANK OF IND SYNDICATE BANK 5 IOCON LTD AVEN US PHARMA ETD 5 YONICATE BANK 5 IOCON LTD AVEN US PHARMA ETD	4/18337/20 cs e half-year c cnd of the riod (Rs.) Scheme (J	RTATION TOTAL TOTAL.NET ASSETS 02 dated 19th September 2002 period shalf-year period Sub-Industry Classification* NON - FERROUS METALS INDUSTRIAL CAPITAL GOODS BANKS INDUSTRIAL CAPITAL GOODS BANKS INDUSTRIAL CAPITAL GOODS FINANCE SOFTWARE BANKS BANKS BANKS BANKS BANKS BANKS BANKS BANKS BANKS BANKS BANKS BANKS PHARMACEUTICALS BANKS PHARMACEUTICALS BANKS PHARMACEUTICALS BANKS PHARMACEUTICALS BANKS PHARMACEUTICALS BANKS PHARMACEUTICALS BANKS PHARMACEUTICALS BANKS PHARMACEUTICALS BANKS PHARMACEUTICALS BANKS PHARMACEUTICALS BANKS PHARMACEUTICALS BANKS PHARMACEUTICALS BANKS PHARMACEUTICALS BANKS PHARMACEUTICALS BANKS PHARMACEUTICALS	28,646 Nii 262,7721 344,2239 Nii 0,48 Nii 0,49 Nii 1,59 0,629 1,699 0,3,08 2,154 11,300 16,190 0,2,44 1,320 1,455 11,300 16,190 12,188 11,200 16,190 12,188 14,258 11,690 12,188 11,690 12,188 14,258 11,690 12,188 14,695 12,685 14,695 14,6	4,858,361.60 1,613,269,433,55 3,714,416.60 1,616,983,850,15 1,616,983,850,15 1,616,983,850,15 1,616,983,850,15 1,616,983,850,15 1,205,026,80 2,432,134,20 2,370,228,50 4,2,363,981,40 2,258,554,00 2,219,615,70 3,2,196,911,55 1,2,101,684,70 2,196,911,57 2,101,684,70 1,412,322,30 4,1,391,591,70 1,1,34,980,00 1,1,412,322,30 4,1,374,080,00 1,267,677,00 7,1,238,540,05 1,235,640,05 1,235,640,05 1,235,660,00 3,1,141,105,70 3,1,14,105,70 4,1,049,178,45 5,993,924,25 4,993,924,25 4,993,924,25 4,993,924,25 4,000,100,100,100,100,100 1,054,323,45 4,000,100,100,100,100,100,100,100,100,10	0 9 100 100 100 100 100 100 100 100 100
	HIPPING CORPORATION OF INDIA LTD ET CURRENT ASSETS Classification as per SEBI Circular No. MFD/CIR/I GOTES : 1 Iotal NPAs provided for Total value and percentage of illiquid equity shart NAV at the beginning of the hulf-year period 2 Exposure to derivative instrument at the end of th 1 Investment in foreign scentitics/ADRs/GDRs at th 2 Portfolio Turnover Ratio Dividend / Bonus declared during the half-year period SETERLITE INDUSTRIES (INDIA) LTD STERLITE INDUSTRIES (INDIA) LTD STERLINCE CAPITAL LTD HARAT FORGE CO LTD CON FAINING CONPORATION OF INDIA LTD JAIPRAK ASJI ASSOCIA TES LTD KOTAK MAIIJNDRA BANK LTD BANK OF INDIA PATNI COMPUTER SYSTEM LTD ASIAN PAINTS LTD UNION BANK OF INDIA INDUSTRIAL DEVELOPMENT BANK OF IND WOCKHARDT LTD CORPORATION BANK GRLAT EASTERN SIMPPING COMPANY LTD ASIGN LEYLAND LTD CUMMINS INDIA LTD SYNDICATE BANK BIOCON LTD	4/18337/20 cs e half-year c cnd of the riod (Rs.) Scheme (J	RTATION TOTAL TOTAL.NET ASSETS 02 dated 19th September 2002 D2 dated 19th September 2002 D3 dated 19th September 2002 D3 dated 19th September 2002 D4 dated 19th September 2002 D5 dated 19th September	28,646 Nii Nii 202,7721 3,44,2239 Nii 0,48 0,1721 1,555 1,702 6,233 1,300 16,991 2,492 11,300 16,991 2,444 3,200 16,991 2,444 3,200 16,991 2,444 3,200 16,991 2,444 3,200 16,991 2,444 3,200 16,991 2,444 3,200 16,991 2,444 3,200 16,991 2,444 3,200 16,991 2,444 3,200 16,991 2,444 3,200 16,991 2,444 3,200 16,991 2,444 3,200 16,991 1,390 16,991 2,444 3,200 16,991 1,390 16,991 2,444 3,200 16,991 1,390 16,991 2,444 3,200 16,991 1,390 16,991 2,444 3,200 16,991 1,390 16,991 2,444 3,200 16,991 1,390 16,991 1,390 16,991 1,390 16,991 1,390 16,991 16,99	4,858,361.60 1,613,269,433,55 3,714,416.60 1,616,983,850.15 1,616,983,850.15 1,616,983,850.15 1,616,983,850.15 1,616,983,850.15 1,616,983,850.15 1,205,026,80 2,4452,134,20 0,2,370,228,55 4,2,363,981,40 2,2,28,554,00 1,2,219,615,70 3,2,196,911,55 4,2,101,684,30 2,2,196,911,55 4,2,101,684,30 2,2,196,911,55 4,2,101,684,30 2,2,196,911,55 4,2,101,684,30 2,196,911,55 4,2,101,684,30 2,196,911,55 4,2,101,684,30 2,196,911,55 4,2,101,684,30 2,196,911,55 4,2,101,684,30 2,196,911,55 4,2,101,684,30 2,196,911,57 4,2,30,009,70 3,1,142,322,30 4,1,79,189,00 5,1,215,760,00 8,1,179,189,00 5,1,215,760,00 8,1,179,189,00 5,1,049,178,45 7,1,049,178,45 7,1,049,178,45 5,9993,924,55 9,949,288,25	Q % 1000 1000 1000
	HIPPING CORPORATION OF INDIA LTD ET CURRENT ASSETS Classification as per SEBI Circular No. MFD/CIR/I KOTES : 1 Iotal NPAs provided for Total value and percentage of illiquid equity shart. NAV at the end of the hulf-year period 2 Exposure to derivative instrument at the end of the 1 Investment in foreign scentitics/ADRs/GDRs at th 2 Portfolio Turnover Ratio 2 Dividend / Bonus declared during the half-year period 3 EQUITY & EQUITY RELATED INSTRUMENT LISTED 5 STERLITE INDUSTRIES (INDIA) LTD 5 IFMENS LTD CANARA BANK BIJARAT ELECTRONICS LTD RELIANCE CAPITAL ETD 1-FLEX SOLUTION ETD UTI BANK LTD BIJARAT FORGE CO LTD CON FAINING CORPORATION OF INDIA LTD JAIPRAK ASJI ASSOCIA FES LTD KOTAK MAIJINDRA BANK LTD BANK OF INDIA PATNI COMPUTER SYSTEM LTD ASIAN PAINTS LTD UNION BANK OF INDIA INDUSTRIAL DEVELOPMENT BANK OF IND WOCKHARDT LTD WOCKHARDT LTD CORPORATION BANK GRLAT EASTERN SIMPPING COMPANY LTD ASIAN OVERSIAS BANK GRLAT EASTERN SIMPPING COMPANY LTD ASIGN LEYLAND LTD CUMMINS INDIA LTD SIMOLATE BANK BIOCON LTD AVEN IS PILARMA LTD CADA ALTD	4/18337/20 cs e half-year c cnd of the riod (Rs.) Scheme (J	RTATION TOTAL TOTAL.NET ASSETS 02 dated 19th September 2002 Period Endf-year period Sub-Industry Classification* NON - FERROUS METALS INDUSTRIAL CAPITAL GOODS BANKS INDUSTRIAL CAPITAL GOODS BANKS INDUSTRIAL CAPITAL GOODS BANKS INDUSTRIAL CAPITAL GOODS BANKS INDUSTRIAL CAPITAL GOODS FINANCE SOFTWARE BANKS INDUSTRIAL PRODUCTS TRANSPORTATION CONSTRUCTION BANKS SOFTWARE CONSUMER NON DURABLES BANKS PHARMACEUTICALS BANKS PHARMACEUTICALS BANKS PHARMACEUTICAL	28,646 Nil Nil 262,7721 344,2239 Nil 0,48 0,48 Nil 0,48 Nil 0,48 0,48 0,48 Nil 0,48 0,49 0,48 0,49 0,48 0,49 0,48 0,49 0,48 0,49 0,48 0,29 0,49 0,48 0,21 0,090 0,3,08 0,2,49 0,49 0,48 0,21 0,090 0,40 0,2,44 0,2,24 0,2,49 0,48 0,2,15	4,858,361.60 1,613,269,433,55 3,714,416.60 1,616,983,850.15 1,616,983,850.15 1,616,983,850.15 1,616,983,850.15 1,616,983,850.15 1,616,983,850.15 1,616,983,850.15 1,616,983,850.15 1,616,983,850.15 1,616,983,850.15 1,616,983,850.15 1,616,983,850.15 1,616,983,850.15 1,235,254,90 2,258,554.00 2,219,615.70 3,219,69,911,57 1,931,572,25 1,947,910,80 1,1412,322,30 1,456,229,20 1,141,15,710,80 1,374,080,00 1,257,60,00 1,215,760,00 1,215,760,00 1,179,189,00 1,14,105,70 1,043,178,45 993,92,377,40 1,054,323,45 993,928,25 9910,527,10	% % 1000 1000 1000 1000 1000 1000
<u>9 </u> * 12345678	HIPPING CORPORATION OF INDIA LTD ET CURRENT ASSETS Classification as per SEBI Circular No. MFD CIR/I KOTES : 1 Joial NPAs provided for 1 Total value and percentage of illiquid equity shar NAV at the end of the half-year period 2 Avy at the end of the half-year period 2 Exposure to derivative instrument at the end of the 1 Investment in foreign securities/ADRs/GDRs at the 2 Portfolio Turnover Ratio 2 Dividend / Bonus declared during the half-year period 3 NAV at the color the half-year period 3 Exposure to derivative instrument at the end of the 4 Investment in foreign securities/ADRs/GDRs at the 4 Portfolio Turnover Ratio 5 Dividend / Bonus declared during the half-year period 5 Dividend / Bonus declared during the half-year period 5 Dividend / Bonus declared during the half-year period 5 Dividend / Bonus declared during the half-year period 6 Dividend / Bonus declared during the half-year period 5 Dividend / Bonus declared during the half-year period 6 Dividend / Bonus declared during the half-year period 5 Dividend / Bonus declared during the half-year period 6 Dividend / Bonus declared during the half-year period 8 Dividend / Bonus declared during the half-year period 8 Dividend / Bonus declared during the half-year period 9 Dividend Field Corporation OF INDIA 9 Dividend Field System LTD 9 Dividend A Dividend LTD 9 Dividend LTD 9 Dividend LTD 9 Dividend LTD 9 Dividend LTD 9 Dividend LTD 9 Dividend A Davik 9 Dividend LTD 9 Dividend A Davik 9 Dividend LTD 9 Dividend A Davik 9 Dividend A Dividend LTD 9 Dividend A Dividend L	4/18337/20 cs e half-year c cnd of the riod (Rs.) Scheme (J	RTATION TOTAL TOTAL.NET ASSETS 02 dated 19th September 2002 balf-year period Sub-Industry Classification* NON - FERROUS METALS INDUSTRIAL CAPITAL GOODS BANKS INDUSTRIAL CAPITAL GOODS BANKS INDUSTRIAL CAPITAL GOODS BANKS INDUSTRIAL CAPITAL GOODS FINANCE SOFTWARE BANKS BANKS BANKS BANKS BANKS BANKS BANKS BANKS BANKS BANKS BANKS BANKS BANKS BANKS PHARMACEUTICALS BANKS PHARMACEUTICALS BANKS PHARMACEUTICALS BANKS PHARMACEUTICALS BANKS PHARMACEUTICALS BANKS PHARMACEUTICALS BANKS PHARMACEUTICALS BANKS PHARMACEUTICALS PHARMACEUT	28,646 Nii 202,7721 344,2239 Nii 0,48 Nii 0,49 Nii 0,55 0,917 0,623 0,917 0,55 0,917 0,2,94 0,900 0,308 0,2,154 0,159 0,2,44 0,308 0,2,154 0,16,900 0,2,44 0,308 0,2,154 0,16,1900 0,2,44 0,2,18 0,4,655 0,17,000 0,623 0,49,3 0,82 0,16,204 0,465 0,46 0,2,44 0,308 0,2,154 0,4,655 0,17,000 0,629 0,40,67 0,2,154 0,17,20 0,2,154 0,17,20 0,2,154 0,17,20 0,2,154 0,17,20 0,2,154 0,17,20 0,2,154 0	4,858,361.60 1,613,269,433,55 3,714,416.60 1,616,983,850,15 1,616,983,850,15 1,616,983,850,15 1,616,983,850,15 1,616,983,850,15 1,616,983,850,15 1,205,026,80 2,432,134,20 2,370,228,50 4,2,363,981,40 2,258,554,00 2,243,21,34,20 2,219,6,911,55 1,2,106,911,55 2,106,911,55 2,106,911,55 2,106,911,55 2,106,911,55 1,2,106,911,55 1,2,106,911,55 1,2,106,911,55 1,2,106,911,55 1,2,106,911,55 1,2,106,911,55 1,2,106,911,55 1,2,106,911,55 1,2,106,911,55 1,2,106,911,55 1,2,106,911,55 1,2,106,911,55 1,2,106,911,55 1,2,106,910,00 1,2,37,60,00 1,1,14,105,70 1,054,323,45 1,049,178,45 9,993,924,25 5,9949,288,	0 9 100 100 100 100 100 100 100 100 100
) <u> </u>	HIPPING CORPORATION OF INDIA LTD ET CURRENT ASSETS Classification as per SEBI Circular No. MFD/CIR/I KOTES : 1 Iotal NPAs provided for Total value and percentage of illiquid equity shart. NAV at the end of the hulf-year period 2 Exposure to derivative instrument at the end of the 1 Investment in foreign scentitics/ADRs/GDRs at th 2 Portfolio Turnover Ratio 2 Dividend / Bonus declared during the half-year period 3 EQUITY & EQUITY RELATED INSTRUMENT LISTED 5 STERLITE INDUSTRIES (INDIA) LTD 5 IFMENS LTD CANARA BANK BIJARAT ELECTRONICS LTD RELIANCE CAPITAL ETD 1-FLEX SOLUTION ETD UTI BANK LTD BIJARAT FORGE CO LTD CON FAINING CORPORATION OF INDIA LTD JAIPRAK ASJI ASSOCIA FES LTD KOTAK MAIJINDRA BANK LTD BANK OF INDIA PATNI COMPUTER SYSTEM LTD ASIAN PAINTS LTD UNION BANK OF INDIA INDUSTRIAL DEVELOPMENT BANK OF IND WOCKHARDT LTD WOCKHARDT LTD CORPORATION BANK GRLAT EASTERN SIMPPING COMPANY LTD ASIAN OVERSIAS BANK GRLAT EASTERN SIMPPING COMPANY LTD ASIGN LEYLAND LTD CUMMINS INDIA LTD SIMOLATE BANK BIOCON LTD AVEN IS PILARMA LTD CADA ALTD	4/18337/20 cs e half-year c cnd of the riod (Rs.) Scheme (J	RTATION TOTAL TOTAL.NET ASSETS 02 dated 19th September 2002 Period Endf-year period Sub-Industry Classification* NON - FERROUS METALS INDUSTRIAL CAPITAL GOODS BANKS INDUSTRIAL CAPITAL GOODS BANKS INDUSTRIAL CAPITAL GOODS BANKS INDUSTRIAL CAPITAL GOODS BANKS INDUSTRIAL CAPITAL GOODS FINANCE SOFTWARE BANKS INDUSTRIAL PRODUCTS TRANSPORTATION CONSTRUCTION BANKS SOFTWARE CONSUMER NON DURABLES BANKS PHARMACEUTICALS BANKS PHARMACEUTICALS BANKS PHARMACEUTICAL	28,646 Nii Nii 202,7721 3,44,2239 Nii 0,48 0,1721 1,790 1,555 1,702 6,223 1,300 16,090 3,08: 2,158 11,300 16,191 2,447 3,206 16,308 2,188 4,258 11,300 16,191 2,447 3,206 1,306 1,306 1,306 1,306 1,306 1,306 1,306 1,306 1,307 1,306 1,307 1,306 1,306 1,306 1,306 1,307 1,306 1,306 1,307 1,306 1,307 1,456	4,858,361.60 1,613,269,433,55 3,714,416.60 1,616,983,850.15 1,616,983,850.15 1,616,983,850.15 1,616,983,850.15 1,616,983,850.15 1,616,983,850.15 1,616,983,850.15 1,616,983,850.15 1,616,983,850.15 1,616,983,850.15 1,616,983,850.15 1,616,983,850.15 1,205,026,80 2,245,2134.20 2,245,2134.20 2,2370,228,50 2,219,615,70 3,2,196,911,55 2,101,684,30 2,219,615,70 3,2,196,911,572,25 1,947,910,80 1,931,572,25 1,947,910,80 1,145,6229,20 3,1,412,322,30 1,456,229,20 3,1,412,322,30 1,34,581,05 1,238,540,05 1,238,540,05 1,238,540,05 1,238,540,05 1,238,237,40 1,054,323,45 1,049,178,45 996,471,65 <t< td=""><td>Q % 1000 1000 1000</td></t<>	Q % 1000 1000 1000

Sr.		cheme (Bank BeES)					
No.	Scrip Name	1705	Sub-Industry Classification*	Quantity	Market Value	(Rs.)	% t NA'
(a)	EQUITY & EQUITY RELATED INSTRUMEN LISTED	ITS					
1	ICICI BANK LTD		BANKS	2,353,947	1,386,592		26.
2 3	STATE BANK OF INDIA HDFC BANK LTD		BANKS BANKS	1,392,542 827,586	1,348,676 640, 7 58	5,927.00 3,460.50	25. 12.
4	PUNJAB NATIONAL BANK		BANKS	834,257	392,434	1,492.80	7.
5 6	CANARA BANK UTI BANK LTD		BANKS BANKS	1,084,828 737,403	, , ,	3,765.80 2,338.15	5. 4.
7	BANK OF BARODA		BANKS	971,042	223,873	3,733.10	4.
8 9	BANK OF INDIA UNION BANK OF INDIA		BANKS BANKS	1,289, 4 99 1,336,584		2,591.45 3,614.40	3. 3.
10	ORIENTAL BANK OF COMMERCE		BANKS	662,927		8,966.90	2.
11 12	CORPORATION BANK SYNDICATE BANK		BANKS BANKS	379,599 1,381,088),296.70),756.80	2. 2.
			ТОТАЦ		5,304,838,	,423.95	99.
(b)	NET CURRENT ASSETS		TOTAL NET ASSETS		24,147, 5,328,985,		0.
	*Classification as per SEBI Circular No. MFD/ NOTES :	CIR/14/18337/2002	dated 19th September 2002			·	
	 Total NPAs provided for Total value and percentage of illiquid equity 	shares		Nil Nil			
	 NAV at the beginning of the half-year period NAV at the end of the half-year period 	1		472.4075 467.5585			
	5. Exposure to derivative instrument at the end 6. Investment in foreign securities/ADRs/GDRs			Nil Nil			
	 Portfolio Turnover Ratio Dividend declared during the half-year period 			2.21 8.00			
	ar Dinacha acontea an mg are nun yen perio	u (100) (1000 u 20		0100			
Sr.	enchmark Derivative Fund Scrip Name		Sub-Industry Classification*	Quanti	ty Market Valu	e (Bs.) %	to NA
	QUILY & EQUITY RELATED INSTRUMENTS ISTED		Sub-Industry Classification	Quanti	iy Market valu	e (145.) 74	10 1474
1 \$	INTED LATE BANK OF INDIA UNDAB NATIONAL BANK		BANKS BANKS		0,000 106,535. 4,400 105,557,		'/ 7
3 0	RENTAL BANK OF COMMERCE		BANKS PETROLEUM PRODUCTS	32	4,600 76,183. 8,800 70,627,	.620.00	55
5 B.	ANK OF BARODA NDIAN PIETROCHEMICALS CORPORATION LTD		BANKS CUEMICALS	30	1,000 69,395. 9,800 62,911,	550.00	5
	DIV LID HARAT ELECTRONICS LID		MEDIA & ENTERTAINMENT INDUSTRIAL CAPITAL GOODS		9,600 38,559. 4,750 32,772,		2 2
10 E	NDIA CEMEN IS LID SCORTS LTD.		AUTO		6,900 29,241. 9,600 22,738,	560.00	2
12 A	UNILOYD LID BB LTD		CONSTRUCTION INDUSTRIAL CAPITAL GOODS		4,100 15,294, 5,200 15,225,	860.00	1
14 .0	ENTURY TEXTILES INDUSTRIES LTD. ET AIRWAYS (INDIA) LTD OLARIS SOFTWARE LAB LTD		CEMENT TRANSPORTATION SOFTWARE	1	3,150 14,741. 4,000 13,757, 0,800 11,803.	100.00	1 1 0
16 11	OLARIS SOFTWARE LABILID UNDALCO INDUSTRIUS LID ELIANCE CAPITAL LID		SOFTWARE NON FERROUS METALS FINANCE	5	2,635 9,616,	.680.00 ,414.50 .070.00	0 0 0
18 V	UJAYA BANK UJAYA BANK UJARAT AMBUJA CEMENT LID		BANKS Cement	7	2,450 3,792,	,757.50 ,900.00	0
	VRCLINTRASTRUCTURE & PROJECTS LTD ONGAIGAON REFINERY & PETROCHEMICALS LTD		CONSTRUCTION PETROLEUM PRODUCTS			,000,00 .837.50	0 0
			тота	L	710,566,1	182.00	53
1 1	THERS ERM DEPOSITS LOATING RATE DEPOSITS ^				273,007.8 424,159,2		20 31
3 D	LOA HNG RATE DEPOSITS * 2015 INSTRUMENTS, PRIVIELY PLACED 07 AK MAIINDRA PRIMETAD (NON CONVERTIBLE DEBE	NTURES	P1+		50 50,000,0		.31
C	HIFINANCIAL CONSUMER FINANCE INDIA LTD (NON CON DET CURRENT ASSETS **		E) P1+		50 50,000.0 (167,799,3	000.00 335.39)	3 (12
			TOTA TOTAL NET ASSE		629,367,8		+6
	Classification as per SEBI Circular No. MFD/CIR/14/18337/200 Mibor Linked	2 dated 19th September 2			1337,734		100
	* Includes Mark to Market margin payable on Derivative Positio	ons outstanding as on Ma	rch 31, 2006				
1.	IOTES : . Total NPAs provided for . Total value and percentage of illiquid equity shares				N11 Nil		
	NAV at the beginning of the half-year period		Growth Dividend	1,040	.8503		
4.	NAV at the end of the period		Growth Dividend		4.5522 2.2123		
	Exposure to derivative instrument at the end of the period at			721,48			
N	ictalls of derivative positions outstanding at the end of the perior iame of the Instrument (Stock Futures Contract for April 2006 c FATE BANK OF INDIA)	Quanti (11	(y Market Valu 0.000) 108,174.0		10 NA
Р	UNJAB NATIONAL BANK RIENTAL BANK OF COMMERCE			(22	4,400) 107,341,7 4,600) 77,417,1	740.00	
в	ELIANCE INDUSTRIES LTD ANK OF BARODA			(30	8,800) 71,612,7 4,000) 70,599.5	50.00	
и	NDIAN PETROCHEMICALS CORPORATION LTD DIV LTD				9,800) 63,858,7 9,600) 39,157,8	300.00	
	DARAT ELECTRONICS LTD						
	NDIA CEMENIS LID SCORTS I TD			(2)	4,750) 33,292,4 6,900) 29,754,5 9,600) 23,112,9	80.00	
12 12	SCORTS LTD. UNI LLOYD L I D			(17 (17 (24 (J	6,900) 29,754,5 9,600) 23,112,9 4,100) 15,500,8	580,00 960,00 335,00	
12 19 A C	SCORTS LTD.			(2 (17 (24 (1- (1-) (1-) (1-) (1-) (1-) (1-) (1-)	6,900) 29,754,5 9,600) 23,112,9	880.00 960.00 835.00 860.00 835.00	
12 19 A C 11 19	SCORTS LTD. UNI LLOYD LI D BH LTD ENI URY TEX HILES INDUSTRIES LTD.			(2 (17 (24 (4) (4) (4) (4) (4) (4) (10)	6,900) 29,754,5 9,600) 23,112,9 4,100) 15,500,8 5,200) 15,492,3 3,150) 14,947,3	580,00 960,00 835,00 835,00 835,00 835,00 120,00	
12回 A C J J 日 R V	SCORTS LTD. UNI LLOYD LTD BID CTD ENT URY TEXTILLES INDUSTRIES LTD. ET AIRWAYS (INDIA) LTD OLARIS SOF IWARE LAB LTD OLARIS SOF IWARE LAB LTD ELTANCE CAPITAL UTD UAYA BANK			(2 (17) (24) (4) (4) (4) (10) (10) (10) (10) (10) (10) (10) (10	6,900) 29,754,z 9,600) 23,112,5 4,500) 15,500,8 5,200) 15,492,3 3,150) 14,947,3 4,000) 13,719,3 0,800) 11,955,1 2,635) 9,679,5 7,700) 4,0584,2 2,450) 3,854,3	580.00 960.00 535.00 760.00 335.00 700.00 576.50 280.00 340.00	
E PPAC Л PPIR VG N	SCORTS LTD. UNI LLOYD LTD BIE CTD ENT UNY TEXTITLES INDUSTRIES LTD. TEATRWAYS (INDIA) LTD OLARIS SOFTWARE LAB LTD OLARIS SOFTWARE LAB LTD ELTANCE CAPITAL LTD ELTANCE CAPITAL LTD UAYA DANK CJARAT AMBUJA CEMENT LTD RCCLINTRASTRUCTURE & PROJECTS LTD			(2 (17) (24) (4) (4) (4) (4) (4) (4) (4) (4) (4) (6,940) 29,754, 4,000) 23,112,5 5,200) 15,492,7 5,2000) 15,492,7 4,000) 15,492,7 9,8000) 11,985,1 9,8000) 11,985,1 2,655) 9,679,5 7,700) 4,058,3 2,4500 3,854,3 3,0000 3,458,4	580,00 260,00 335,00 360,00 335,00 300,00 120,00 576,50 580,00 340,00 400,00 500,00	
D: PAC JI PELIK V G IV <u>B</u> R	SCORTS LTD. UNI LLOYD LTD BIE CTD BIE CTD ENT URY TEX TILLES INDUSTRIES LTD. TF AIRWAYS (IKDIA) LTD OLARIS SOFTWARE LAB LTD UNAVIGO INDUSTRIES LTD ELTANCE CAPITAL UTD UNAVA DANK CUARAT AMBUJA CEMENT LTD ORGAIGAON REFINERY & PETROCHEMICALS LTD		тот м	(2) (17) (24) (4) (4) (4) (4) (5) (10) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	6,900) 29,754,5 9,600) 23,112,9 4,100) 15,492,7 8,100) 15,492,7 8,3150) 14,947,3 4,000) 15,492,7 9,800) 11,985,1 9,800) 11,985,1 9,679,5 9,679,5 7,700) 4,638,3 2,450) 3,854,3 3,000) 3,458,4 6,000) 2,815,5 4,750) 1,685,7 721,48	580.00 260.00 335.00 335.00 335.00 300.00 120.00 576.50 280.00 340.00 400.00 500.00 775.00	
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12回 A C J J J H R V G I <u>B</u> R 6, 7, 8,	SCORTS LTD. UNI LLOYD LTD BID CTD ENT UNY TEX HILES INDUSTRIES LTD. IT AIRWAYS (IKDIA) LTD OLARIS SOFTWARE LAB LTD DIARIS SOFTWARE LAB LTD ELFANCE CAPITAL LTD UNAYA DANK UJARAT AMBUJA CEMENT LTD ONGALGAON REFINERY & PEDJECTS LTD D	half year period		(2 (1/) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2	6,900) 29,754,9 9,600) 23,112,9 4,000) 15,492,3 5,200) 15,492,3 4,000) 13,719,7 9,800) 11,985,1 9,800) 11,985,1 9,800) 11,985,1 9,679,5 77,700) 4,053,2 2,450) 3,854,3 0,000) 2,815,5 4,750) 1,685,7 721,48 Nil 6,63	580.00 260.00 335.00 335.00 335.00 300.00 120.00 576.50 280.00 340.00 400.00 500.00 775.00	
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E P P P P P P P P P P P P P	SCORTS LTD. UNITEOND TO ENTURY TEXTIDES INDUSTRIES LTD. ENTURY TEXTIDES INDUSTRIES LTD. TO ARWAYS (INDIA) LTD OLARIS SOFTWARE LAB LJD INDALCO INDUSTRIES LTD ELFANCE CAPITAL UTD UAYA DANK UJARAT AMBUJA CEMENT LTD ONGALGAON REFUNERY & PEDJECTS LTD ONGAGAON REFUNERY & PEDJECTS LTD ONGAGAON REFUNERY & PEDJECTS LTD Spource to derivative instrument at the cod of the period as a % . Investment in fareign securities/ADRs/GDRs at the end of the Portfolio Jurnover Ratio . Dividend declared during the half-year period for Dividend PI Benchmark Split Capital Fund - Balanced Scrip Name EQUITY & EQUITY RELATED INSTRUMENTS LISTED	half yeur period ian (Rs.) (Record Date Fe Sub-In	bruary 8, 2006)	(2 (1) (1) (2) (2) (2) (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2	6,900) 22,754,9 9,660) 23,112,9 9,660) 23,112,9 5,200) 15,492,3 4,000) 15,492,3 4,000) 11,719,7 9,800) 11,985,1 9,679,5 77,700) 4,053,2 2,450) 3,854,3 0,000) 2,815,5 7,211,48 NH 6,63 20,00 Market Value	(80,00) (86,00) (53,5,00) (86,00) (33,5,00) (160,00) (120,00) (5.1 5 to N
E P P P P P P P P P P P P P	SCORTS LTD. UNITED STATES STATES AND STRIPS STATES STATEMAYS (INDIA) LTD OLARIS SOF IWARE LAB LTD INDIALCO INDUSTRIES LTD ELIANCE CAPITAL UTD UAYA BANK CUARAL AMBUJA CEMENT LTD VRCL INTRASTRUCTURE & PROJECTS LTD ONGALGAON REFINERY & PETROCHEMICALS STATES Aposure to derivative instrument at the cod of the period us a % . Investment in fareign securities/ADRs/GDRs at the end of the Portfolio Jurnover Ratio . Dividend declared during the half-year period for Dividend PI Benchmark Split Capital Fund - Balanced Serlp Name EQUITTY & EQUITY RELATED INSTRUMENTS	half year period ian (Rs.) (Record Date Fe	bruary 8, 2006) dustry Classification*	(2) (17) (24) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2	6,900) 29,754, 9,600) 23,112,9 9,600) 23,112,9 5,200) 15,492,7 3,150) 14,947,3 4,000) 15,492,7 9,679,5 9,679,5 7,700) 4,053,3 2,450) 3,458,4 0,000) 2,815,5 4,750) 1,685,7 721,48 Nil 6,63 20,000 Vtarket Value 4 2,168,	80.00 860,00 860,00 835,00 160,00 1335,00 100,00 120,00 176,50 120,00 140,000 140,000 1	53 5 to N
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12 ри ри СС Л. Л. Ри В. С. С. С. Л. Ри В. С. С. С. С. С. С. С. С. С. С	SCORTS LTD. UNITED STORES AND STRESS AND	half yeur period im (Rs.) (Record Date Fe Sub-In OIL PITROLEUM PRO: SOFTWARE SOFTWARE SOFTWARE ILLECOM SERVI	dustry 8, 2006) dustry Classification* DUCTS	Quantity Quantity 1,65 1,65 3 1,61 1,63 2,19	6,900) 22,754,2 9,660) 23,112,9 9,660) 23,112,9 5,200) 15,492,7 4,000) 15,492,7 9,679,5 7,700) 4,053,3 2,450) 11,985,1 9,679,5 7,700) 4,053,3 2,450) 3,854,3 0,000) 2,815,5 4,750) 1,655,7 721,48 8 8 8 4 2,168, 6 1,285, 7 1,066, 6 942, 8 916, 2 904,	\$80.00 \$60.00 \$60.00 \$55.00 \$160.00 \$35.00 \$160.00 \$35.00 \$160.00 \$35.00 \$160.00 \$35.00 \$100.00 \$100.	53 5 to N 1 2 2 2 1 1 1
E E F C C C C C C C C C C C C C C C C C	SCORTS LTD. UNITED STOPPOND STRESS LTD. ENTURY TEXTILLES INDUSTRIESS LTD. ET AIRWAYS (INDIA) LTD OLARIS SOF IWARE LAB LID INDIALCO INDUSTRIESS LTD UNITED SOF IWARE LAB LID UNITED SOF IWARE LAB LID ONGAIGAON REFINERY & PEIROCHEMICALS LID ONGAIGAON REFINERY & PEIROCHEMICALS LID ONGAIGAON REFINERY & PEIROCHEMICALS LID INVESTIGATION OF RATIO SOFTIP NAME FQUITY & FQUITY RELATED INSTRUMENTS LISTED OLL AND NATURAL GAS CORPORATION LID RIELIANCE INDUSTRIES LID INFOSYST HECHNOLOGY LID WIPRO LID BILARTI THE VIENTURES LID INFOSTAN LEVER LID HINDUSTAN LEVER LID	half yeur period Ian (Rs.) (Record Date Fe Sub-In OIL PITROLEUM PRO SOFTWARE SOFTWARE SOFTWARE SOFTWARE TELIZCOM SERVI CONSUMER NON 1	bruary 8, 2006) dostry Classification* DUCTS ICES DURABLES DURABLES	(2 (1) (1) (24 (1) (2) (3) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	6,900) 22,754,2 9,660) 23,112,9 4,000) 15,492,1 5,200) 15,492,1 9,6700) 11,985,1 14,947,3 4,060) 11,719,1 9,8000 11,985,1 2,4500 3,458,4 0,0000 2,815,5 7,700 4,053, 721,48 5,663 20,00 1,458,4 6,63 20,00 1,458,4 7,100 1,052,1 721,48 5,63 20,00 1,458,4 1,052,1 721,48 5,63 20,00 1,458,4 1,052,1 721,48 5,63 20,00 1,652,1 7,1,066,1 9,42,8 8 9,16,2 9,42,8 9,40,2 8 9,16,2 9,40,3 6 6,4,50,0 3 6,54,50	s0.00 660,00 535.00 160,00 135,00 100,00	53 5 to N 2 2 2 1 1 1 1 1 1
12 12 14 14 14 14 14 14 14 14 14 14	SCORTS LTD. UNITED STORES CONTRACTOR STATE STATE AND AND ALL STATEMENTS AND ALL STATEMENTS STATEMARY STATEMENTS AND ALL STATEMENTS STATEMARY STATEMENTS AND ALL STATEMENTS STATEMARY STATEMENTS AND ALL STATEMENTS STATEMENTS AND ALL STATEMENTS STATEMENTS STATEMENTS STATEMENTS STATEMENTS STATEMENTS STATEMENTS STATEMENTS STATEMENTS STATEMENTS STATEMENTS STATEMENTS STATEMENTS STATEMENTS	half yeur period ian (Rs.) (Record Date Fe Sub-In OIL PETROLEUM PRO SOFTWARE SOFTWARE SOFTWARE SOFTWARE THELECOM SERVI CONSUMER NON CONSUMER NON INDUSTRIAL CAP BANKS	bruary 8, 2006) dostry Classification* DUCTS ICES DURABLES DURABLES	Quantity 1,65 1,65 1,65 2,19 4,35 2,55 2,88 1,01	6,900) 29,784,9 9,600) 23,1125 9,600) 23,1125 5,200) 15,492,3 1,500,15,492,3 4,000) 11,719,7 9,679,5 7,7000 4,053,2 2,4500 3,854,3 0,0000 2,815,5 4,7501 1,655,7 721,48 8 8 1,663 20,00 Market Value 4 4 2,168, 6 1,285, 7 1,066, 6 9,42, 8 9,16, 6 8,50, 3 6,944, 8 9,16, 6 8,50, 7 1,065, 7 1,065, 6 9,000, 7 2,168, 7 1,066, 7 3,000, 7 4,000, 7 4,000, 7 4,000, 7 4,000, 7 5,000, 7 5,000, 7 5,000, 7 6,000, 7 6,000, 7 7,000, 7 7,00	s0.00 60,00 535.00 160,00 335.00 100,00 120,00 120,00 140,00 500,00 7/5.00 c (Rs.) % 972.90 972.90 972.90 123.55 973.50 122.40 .788.60 .073.40 .173.80 .073.40 .718.00 .718.00	53 5 CO N 1 2 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1
10	SCORTS LTD. UNITED STATES STATES AND STRESS FOR STATES ENTURY TEXTILES INDUSTRIES FOR STATES ENTURY TEXTILES INDUSTRIES FOR STATES UNIT ATTACHAYS (INDIA) ITD OLARIS SOFTWARE LAB LID UNITS SOFTWARE LAB LID ONGAUGAD REFUNERY & PEDIFICTS PEDIFICATION FOR PORTONIC INDUSTRIES FOR ONE EQUITY & EQUITY RELATED INSTRUMENTS LISTED OIL AND NATURAL GAS CORPORATION ETD REFLANCE INDUSTRIES LID INFOSYS TECHNOLOGY LID WIRKO LID BHARTT THE VENTURES LID HINDISTAN LEVER LID BHARAT HEAVY ELECTRICALS LID ICICI BANK LID STATE BANK OF INDIA RELIANCE COMMUNICATION VENTURES LID	half year period im (Rs.) (Record Date Fe Sub-In OIL PITROLJEUM PROI SOFTWARE SOFTWARE SOFTWARE TELECOM - SERVI CONSUMER NON INDUSTRIAL CAP BANKS BANKS TELECOM - SERVI	brnary 8, 2006) dustry Classification# DUCTS ICES DURABLES DURABLES FI AL GOODS	Quantity Quantity 1.,65 1.,61 2.,19 4.,35 2.,55 2.8 1.,01 6.1 1.,61	6,900) 22,754,2 9,660) 23,112,9 4,000) 15,492,3 5,200) 15,492,3 11,957,9 4,0000 11,719,7 9,679,5 7,7000 4,053,3 2,4500 3,854, 2,4500 2,815,5 4,0000 2,815,5 1,0000 2,915,5 1,0000 2,915,5	\$80.00 \$80.00 \$80.00 \$85.00 \$160,00 \$35.00 \$160,00 \$35.00 \$100,00 \$100,00 \$120,40 \$123,40 \$123,40 \$123,40 \$141,40,00 \$13,80 \$120,40 \$13,80 \$141,40,00 \$13,80 \$13,80 \$	53 5 to N 1 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1
С.	SCORTS LTD. UNITED STORES TO STATE STATE STATE STATE STATES AND STATES STATES STATE STATES STAT	half yeur period ian (Rs.) (Record Date Fe Sub-In PETROLEUM PRO SOFTWARE	bruary 8, 2006) dustry Classification* DUCTS ICES DURABLES DURABLES FJ AL GOODS ICES	Quantity	6,900) 22,754,2 9,660) 23,112,9 4,000) 15,492,1 5,200) 15,492,1 0,8000) 11,719,1 0,8000) 11,985,1 0,8000) 11,985,1 0,8000) 3,454,4 3,0000) 3,454,4 3,0000) 3,454,4 3,0000) 2,815,5 7,700) 1,055,1 721,48 Nil 6,63 2,0,000 Varkct Value 4 2,168, 6 1,285, 7 1,066, 6 2,942, 8 916, 2 904, 4 6,350, 3 694,4 4 6,36, 0 590, 6 408,5 0 590, 6 408,5 0 598, 6 408,5 0 599, 6 408,5 0 598, 6 408,5 0 598, 0	\$80,00 \$80,00 \$80,00 \$85,00 \$80,00 \$55,00 \$160,00 \$55,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$120,00 \$125,00 \$122,40 \$128,60 \$112,380 \$100,70 \$120,00 \$138,80 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$10	53 54 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
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20	NICHOLAS PIRAMAL INDIA LTD	PHARMACEUTICALS		4,6		
21	INDIAN OVERSEAS BANK.	BANKS		12,1		
	GRLAT EASTERN STIPPING COMPANY LTD	TRANSPORTATION		4,2		
	ASTIOK LEYLAND LTD	AUTO		26,8		
	CUMMINS INDIA LTD SYNDICATE BANK	INDUSTRIAL PRODUCTS BANKS		4,4		
	BIOCON LTD	PHARMACEUTICALS		2,2		
	AVEN LIS PHARMA LTD	PHARMACEUTICALS			993,924,23	
28	CADILA IILALTIICARE LIMITED	PHARMACEUTICALS			949,288.23	
29	LUPIN LTD	PHARMACEUTICALS		8	910,527.10	
30	NIRMA LTD	CONSUMER NON DURABLES		1,7	76 894,660.00) 1.45
31	ANDHRA BANK	BANKS		10,8	876,137.50	1.12
32	AUROBINDO PHARMA LTD	PHARMACEUTICALS		1,1	92 814,374.40	1.32
33	TATA TELESERVICES (MAHARASTRA) LID	TELECOM SERVICES		34,0	809,580,80	
	PERER LIMITED	PHARMACEUTICALS			68 770,638.20	
	MPHASIS BFL LTD	SOFTWARE		3,5		
36	TVS MOTOR COMPANY LTD.	AUTO		5,3	· · · · · ·	
	CHENNAL PETROLEUM CORPORATION LTD	PETROLEUM PRODUCTS		3,3	· · · · · · · · · · · · · · · · · · ·	
	RAYMOND LTD MOSER BAER (I) LTD	TEATHE PRODUCTS		1,3	· · · · · · · · · · · · · · · · · · ·	
	KOCH REENERES LIMITED	PETROLEUM PRODUCTS		3,0		
	VUAYA BANK	BANKS		9,6		
	LIC HOUSING FINANCE LTD	FINANCE		1,9		
	FUNJAB TRACTORS LTD	AUTO		1,3		
44	BONGAIGAON REFINERY & PETROCHEMICALS LTD	PETROLEUM PRODUCTS		4,4		
45	VYSYA BANK LTD	BANKS		2,0		
	INGERSOLL RAND (INDIA) LTD	INDUSTRIAL CAPITAL GOODS			281,023.30	
	IBP COLID	PETROLEUM PRODUCTS		2,1	95 280,269.00	
48 49	POLARIS SOFTWARE LAB LTD APOLLO TYRES LTD	SOFTWARE AUTO ANCILLARIES		· · · · ·	97 257,268.70 358 249,635.10	
50	IFCILID	FINANCE		14,2		
			OTAL		61,463,322.15	
(b)	NET CURRENT ASSETS			_	111,992.30	5 0.18
		TOTAL NET A	COLTO	_	61,575,314.51	100.00
	NOTES : 1. Jotal NPAs provided for 2. Total value and percentage of illiquid equity shares 2. NA V status because a facts half area model.			1	Nil Nil	
	1. Total NPAs provided for	of the half-year period		53.94 65.00	Nil 13	
Sr.	 Total NPAs provided for Total value and percentage of illiquid equity shares NAV at the beginning of the half-year period NAV at the end of the half-year period Exposure to derivative instrument at the end of the half Investment in foreign securities/ADRs/GDRs at the end Dividend/Bonus declared during the half-year period (i of the half-year period Rs,)		53.94 65.00 0	Nil 113 184 Nil Nil 65 Nil	
Sr. No.	Total NPAs provided for Total value and percentage of illiquid equity shares NAV at the beginning of the half-year period NAV at the end of the half-year period Exposure to derivative instrument at the end of the half Investment in foreign securities/ADRs/GDRs at the end Dividend/Bonus declared during the half-year period (IlqUID Benchmark Exchange Traded Scheme (Liquid Becerip Name	i of the half-year period Rs,)	Rating	53.94 65.00	Nil 113 184 Nil 165	% to NAV
	1. Total NPAs provided for 2. Total value and percentage of illiquid equity shares 3. NAV at the beginning of the half-year period 4. NAV at the cend of the half-year period 5. Exposure to derivative instrument at the end of the half 6. Investment in foreign securities/ADRs/GDRs at the end 7. Portfolio Turnover Ratio 8. Dividend/Bonus declared during the half-year period (1. IQUID Benchmark Exchange Traded Scheme (Liquid Be 1. Scrip Name Debt Instuments Listed / Privately Placed HDFC LTD (NON CONVERTIBLE DEBENTURE) KOTAK MAHINDRA PRIME LTD (NON CONVERTIBLE CITIFINANCIAL CONSUMER FINANCE INDIA LTD (NO Money Market Instruments JAMMU & KASHMIR BANK LTD (CERTIFICATE OF DE	t of the half-year period Rs.) EES) DEBENTURE) N CONVERTIBLE DEBENTURE)	AAA P1+ P1+ P1+	53.94 65.00 0 2 2 2 2 2 3.94 50 50 50 50	Nil 113 184 184 Nil Nil 65 Nil Market Value (Rs.) 49,863,150,00 50,000,000.00 50,000,000.00 48,996,360.68	3.49 3.50 3.50 3.43
	1. Total NPAs provided for 2. Total value and percentage of illiquid equity shares 3. NAV at the beginning of the half-year period 4. NAV at the end of the half-year period 5. Exposure to derivative instrument at the end of the half 6. Investment in foreign securities/ADRs/GDRs at the end 7. Portfolio Turnover Ratio 8. Dividend/Bonus declared during the half-year period (1. IQUID Benchmark Exchange Traded Scheme (Liquid Benchmark Exchange Traded	t of the half-year period Rs.) EES) DEBENTURE) N CONVERTIBLE DEBENTURE)	AAA P1+ P1+ P1+ A1+	53.94 65.00 0 0 0 0 0 0 0 50 50 50 50 500 500	Nil Nil Nil Nil Market Value (Rs.) 49,863,150,00 50,000,000,00 50,000,000,00 48,996,360,68 49,047,871,43	3.49 3.50 3.50 3.43 3.44
	1. Total NPAs provided for 2. Total value and percentage of illiquid equity shares 3. NAV at the beginning of the half-year period 4. NAV at the cend of the half-year period 5. Exposure to derivative instrument at the end of the half 6. Investment in foreign securities/ADRs/GDRs at the end 7. Portfolio Turnover Ratio 8. Dividend/Bonus declared during the half-year period (1. IQUID Benchmark Exchange Traded Scheme (Liquid Be 1. Scrip Name Debt Instuments Listed / Privately Placed HDFC LTD (NON CONVERTIBLE DEBENTURE) KOTAK MAHINDRA PRIME LTD (NON CONVERTIBLE CITIFINANCIAL CONSUMER FINANCE INDIA LTD (NO Money Market Instruments JAMMU & KASHMIR BANK LTD (CERTIFICATE OF DE	t of the half-year period Rs.) EES) DEBENTURE) N CONVERTIBLE DEBENTURE)	AAA P1+ P1+ P1+	53.94 65.00 0 2 2 2 2 2 3.94 50 50 50 50	Nil 113 184 184 Nil Nil 65 Nil Market Value (Rs.) 49,863,150,00 50,000,000.00 50,000,000.00 48,996,360.68	3.49 3.50 3.50 3.43
	1. Total NPAs provided for 2. Total value and percentage of illiquid equity shares 3. NAV at the beginning of the half-year period 4. NAV at the end of the half-year period 5. Exposure to derivative instrument at the end of the half 6. Investment in foreign securities/ADRs/GDRs at the end 7. Portfolio Turnover Ratio 8. Dividend/Bonus declared during the half-year period (1. IQUID Benchmark Exchange Traded Scheme (Liquid Benchmark Exchange Traded	t of the half-year period Rs.) EES) DEBENTURE) N CONVERTIBLE DEBENTURE)	AAA P1+ P1+ P1+ A1+	53.94 65.00 0 0 0 0 0 0 0 50 50 50 50 500 500	Nil Nil Nil Nil Market Value (Rs.) 49,863,150,00 50,000,000,00 50,000,000,00 48,996,360,68 49,047,871,43	3.49 3.50 3.50 3.43 3.44
Sr. No.	1. Total NPAs provided for 2. Total value and percentage of illiquid equity shares 3. NAV at the beginning of the half-year period 4. NAV at the end of the half-year period 5. Exposure to derivative instrument at the end of the half 6. Investment in foreign securities/ADRs/GDRs at the end 7. Portfolio Turnover Ratio 8. Dividend/Bonus declared during the half-year period (1. IQUID Benchmark Exchange Traded Scheme (Liquid Benchmark Exchange Traded	t of the half-year period Rs.) DEBENTURE) N CONVERTIBLE DEBENTURE) POSIT) TOTAL	AAA P1+ P1+ P1+ A1+	53.94 65.00 0 0 0 0 0 0 0 50 50 50 50 500 500	Nil Nil Nil Nil Market Value (Rs.) 49,863,150,00 50,000,000.00 50,000,000.00 48,996,360,68 49,047,871.43 49,563,556.10 297,470,938.21 717,186,900,00 395,690,562.00	3.49 3.50 3.50 3.43 3.44 3.47 20.83 50.25 27.73
<u>No.</u>	 Total NPAs provided for Total value and percentage of illiquid equity shares NAV at the beginning of the half-year period NAV at the cend of the half-year period Exposure to derivative instrument at the end of the half Investment in foreign securities/ADRs/GDRs at the end Portfolio Turnover Ratio Dividend/Bonus declared during the half-year period (LIQUID Benchmark Exchange Traded Scheme (Liquid Benchmark E	t of the half-year period Rs.) 2ES) DEBENTURE) IN CONVERTIBLE DEBENTURE) POSIT)	AAA P1+ P1+ P1+ A1+	53.94 65.00 0 0 0 0 0 0 0 50 50 50 50 500 500	Nil Nil Nil Nil Market Value (Rs.) 49,863,150,00 50,000,000,00 50,000,000,00 50,000,000,00 48,996,360,68 49,047,871,43 49,563,556,10 297,470,938,21 717,186,900,00	3.49 3.50 3.50 3.43 3.44 3.47 20.83 50.25
<u>No.</u> 1	1. Total NPAs provided for 2. Total value and percentage of illiquid equity shares 3. NAV at the beginning of the half-year period 4. NAV at the cend of the half-year period 5. Exposure to derivative instrument at the end of the half 6. Investment in foreign securities/ADRs/GDRs at the end 7. Portfolio Turnover Ratio 8. Dividend/Bonus declared during the half-year period (LIQUID Benchmark Exchange Traded Scheme (Liquid Be Scrip Name Debt Instuments Listed / Privately Placed HDFC LTD (NON CONVERTIBLE DEBENTURE) KOTAK MAHINDRA PRIME LTD (NON CONVERTIBLE CITIFINANCIAL CONSUMER FINANCE INDIA LTD (NO Money Market Instruments JAMMU & KASHMIR BANK LTD (CERTIFICATE OF DE ICICI BANK LTD (CERTIFICATE OF DEPOSIT) HDFC LTD (COMMERCIAL PAPER) Others - Fixed Deposits FLOATING RATE DEPOSITS ^ TERM DEPOSITS	t of the half-year period Rs.) DEBENTURE) N CONVERTIBLE DEBENTURE) POSIT) TOTAL	AAA P1+ P1+ P1+ A1+	53.94 65.00 0 0 0 0 0 0 0 50 50 50 50 500 500	Nil H3 B4 Nil Nil 65 Nil 49,863,150,00 50,000,000,00 50,000,000,00 50,000,000,00 48,996,360,68 49,047,871,43 49,563,556,10 297,470,938,21 717,186,900,00 395,690,562,00 1,112,877,462,00	3.49 3.50 3.50 3.43 3.44 3.47 20.83 50.25 27.73 77.98
<u>No.</u> 1	 Total NPAs provided for Total value and percentage of illiquid equity shares NAV at the beginning of the half-year period NAV at the cend of the half-year period Exposure to derivative instrument at the end of the half Investment in foreign securities/ADRs/GDRs at the end Portfolio Turnover Ratio Dividend/Bonus declared during the half-year period (LIQUID Benchmark Exchange Traded Scheme (Liquid Benchmark E	t of the half-year period Rs,) DEBENTURE) N CONVERTIBLE DEBENTURE) POSIT) TOTAL	AAA P1+ P1+ P1+ A1+	53.94 65.00 0 0 0 0 0 0 0 50 50 50 50 500 500	Nil H3 H4 Nil Nil 65 Nil Market Value (Rs.) 49,863,150,00 50,000,000,00 50,000,000,00 48,996,360,68 49,047,871,43 49,563,556,10 297,470,938,21 717,186,900,00 395,690,562,00 1,112,877,462,00 16,837,422,93	3.49 3.50 3.50 3.43 3.44 3.47 20.83 50.25 27.73 77.98 1.19
<u>No.</u>	1. Total NPAs provided for 2. Total value and percentage of illiquid equity shares 3. NAV at the beginning of the half-year period 4. NAV at the cend of the half-year period 5. Exposure to derivative instrument at the end of the half 6. Investment in foreign securities/ADRs/GDRs at the end 7. Portfolio Turnover Ratio 8. Dividend/Bonus declared during the half-year period (LIQUID Benchmark Exchange Traded Scheme (Liquid Be Scrip Name Debt Instuments Listed / Privately Placed HDFC LTD (NON CONVERTIBLE DEBENTURE) KOTAK MAHINDRA PRIME LTD (NON CONVERTIBLE CITIFINANCIAL CONSUMER FINANCE INDIA LTD (NO Money Market Instruments JAMMU & KASHMIR BANK LTD (CERTIFICATE OF DE ICICI BANK LTD (CERTIFICATE OF DEPOSIT) HDFC LTD (COMMERCIAL PAPER) Others - Fixed Deposits FLOATING RATE DEPOSITS ^ TERM DEPOSITS	t of the half-year period Rs.) DEBENTURE) N CONVERTIBLE DEBENTURE) POSIT) TOTAL	AAA P1+ P1+ P1+ A1+	53.94 65.00 0 0 0 0 0 0 0 50 50 50 50 500 500	Nil H3 B4 Nil Nil 65 Nil 49,863,150,00 50,000,000,00 50,000,000,00 50,000,000,00 48,996,360,68 49,047,871,43 49,563,556,10 297,470,938,21 717,186,900,00 395,690,562,00 1,112,877,462,00	3.49 3.50 3.50 3.43 3.44 3.47 20.83 50.25 27.73 77.98
<u>No.</u>	 Total NPAs provided for Total value and percentage of illiquid equity shares NAV at the beginning of the half-year period Exposure to derivative instrument at the end of the half- securities/ADRs/GDRs at the end Investment in foreign securities/ADRs/GDRs at the end Portfolio Turnover Ratio Dividend/Bonus declared during the half-year period (LIQUID Benchmark Exchange Traded Scheme (Liquid Benchmark Exchange Traded Schem	t of the half-year period Rs.) DEBENTURE) DEBENTURE) N CONVERTIBLE DEBENTURE) POSIT) TOTAL TOTAL TOTAL NET ASSETS f-year period I of the half-year period	AAA P1+ P1+ P1+ A1+	53.94 65.00 0 0 0 0 0 0 0 50 50 50 50 500 500	Nil H3 H4 Nil Nil 65 Nil Market Value (Rs.) 49,863,150,00 50,000,000,00 50,000,000,00 48,996,360,68 49,047,871,43 49,563,556,10 297,470,938,21 717,186,900,00 395,690,562,00 1,112,877,462,00 16,837,422,93	3.49 3.50 3.50 3.43 3.44 3.47 20.83 50.25 27.73 77.98 1.19