

31/03/2011

Name of the Fund: SAMRIDHI PLUS

Par / Non-Par  
Rs. Lakhs

PARTICULARS	□ Samridhi Plus	0	0	0	Total Of All Funds
Opening Balance (Market Value)	211333.76	0.00	0.00	0.00	211333.76
Add: Inflow during the Quarter	462944.99	0.00	0.00	0.00	462944.99
Increase/Decrease Value of Inv (Net)	0.00	0.00	0.00	0.00	0.00
Less: Outflow during the Quarter	-90908.74	0.00	0.00	0.00	-90908.74
<b>Total Investible Funds(MKT Value)</b>	<b>583370.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>583370.01</b>

INVESTMENT OF UNIT FUND	□ Samridhi Plus	0	0	0	Total					
<b>Approved Investments(&gt;=75%)</b>										
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Govt. Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	49435.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49435.95	8.47
Equity	42811.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42811.76	7.34
Money Market	83799.29	49.97	0.00	0.00	0.00	0.00	0.00	0.00	83799.29	14.36
Mutual Funds	250244.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250244.91	42.90
Deposit with Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (A)	426291.91	49.97	0.00	0.00	0.00	0.00	0.00	0.00	426291.91	73.07

	Actual Inv.	Actual%	Actual Inv.	Actual %	Actual Inv.	Actual %	Actual Inv.	Actual %	Total Fund	Actual %
<b>Current Assets</b>	-689.33		0.00		0.00		0.00		-689.33	
Accrued Interest	507.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507.05	0.09
Dividend Recievable	114.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.22	0.02
Bank Balance	-1310.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1310.61	-0.22
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assest (For Investment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Less: Current Liabilities</b>	153386.77		0.00		0.00		0.00		153386.77	
Payable for Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Mgmt Charges Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Liabilities (For Investment)	153386.77	51.84	0.00	0.00	0.00	0.00	0.00	0.00	153386.77	26.29
Sub Total (B)	152697.44	50.03	0.00	0.00	0.00	0.00	0.00	0.00	152697.44	26.18

<b>Other Investment(&lt;=25%)</b>										
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total Fund	% Actual
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	4380.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4380.66	0.75
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	4380.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4380.66	0.75
<b>Total (A+B+C)</b>	<b>583370.01</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>583370.01</b>	

<b>Fund Carried Forward (as per LB)</b>	<b>583370.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>583370.01</b>
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EXECUTIVE DIRECTOR  
(INVESTMENT M&A)