

BARODA PIONEER MUTUAL FUND



Investment Manager : Baroda Pioneer Asset Management Company Limited
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HALF-YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2011 (Contd.)

BARODA PIONEER MIP FUND				
Name of the Instrument	Rating / Industry	Quantity	Market value (₹ in lakhs)	% to Net Assets
EQUITY & EQUITY RELATED INSTRUMENTS				
Listed / awaiting listing on Stock Exchanges				
Bharat Heavy Electricals Ltd.	Industrial Capital Goods	1,800	29.51	2.86
Tata Steel Ltd.	Ferrous Metals	5,000	20.77	2.01
ICICI Bank Ltd.	Banks	2,000	17.51	1.70
Bank of Baroda	Banks	2,200	16.77	1.63
Reliance Industries Ltd.	Petroleum Products	2,050	16.57	1.61
HDFC	Finance	2,000	12.82	1.24
GAIL (India) Ltd.	Gas	2,000	8.21	0.80
Canara Bank	Banks	1,500	7.99	0.78
Jindal Steel & Power Ltd.	Ferrous Metals	1,500	7.59	0.74
Power Finance Corporation Ltd.	Finance	5,000	7.50	0.73
Bharat Electronics Ltd.	Industrial Capital Goods	300	4.61	0.45
Punjab & Sind Bank	Banks	913	0.60	0.06
Total			150.45	14.61

DEBT INSTRUMENTS				
Bonds & Non Convertible Debentures**				
Listed / awaiting listing on the stock exchanges				
Rural Electrification Corporation Ltd.AAA		3	29.86	2.90
Total			29.86	2.90

MONEY MARKET INSTRUMENTS				
Certificate of Deposit**				
Bank of India	P1+	295	292.30	28.38
Corporation Bank	P1+	280	268.01	26.02
Central Bank of India	PR1+	265	253.50	24.62
Total			813.81	79.02

Cash & Cash Equivalent				
CBLO / Reverse Repo Investments			35.97	3.49
Net Receivables/(Payables)			(0.26)	-0.02
Total			35.71	3.47

NET ASSETS				
			1,029.83	100.00

** Thinly traded/non-traded securities fair valued as determined by Baroda Pioneer Asset Management Company Limited in accordance with guidelines on valuation of securities for mutual fund issued by the Securities and Exchange Board of India and approved by the Board.
All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, FITCH.

NOTES:				
1. Total Non Performing Assets provided for				Nil
2. NAV at the beginning of the period (₹)				
Growth			13.2980	
Monthly Dividend			12.4063	
Quarterly Dividend			12.4802	
3. NAV at the end of the period (₹)				
Growth			13.2624	
Monthly Dividend			11.9720	
Quarterly Dividend			12.0494	
4. Exposure to derivative instrument at the end of the half-year period				Nil
5. Investment in foreign securities/ADRs/GDRs at the end of the half-year period				Nil
6. Average Portfolio Maturity				207 days
7. Total Dividend (Net) declared during the half-year period				
Scheme Name	Individual & HUF	Others		
Regular Plan - Monthly Dividend	0.354127	0.312922		
Regular Plan - Quarterly Dividend	0.352364	0.302012		
Dividends are declared on face value of ₹ 10 per unit. After distribution of dividend, the NAV falls to the extent of dividend and statutory levy (if applicable). For detailed history of dividend declared please login to : www.barodapioneer.in				
8. Total Exposure to illiquid securities				Nil

BARODA PIONEER PUBLIC SECTOR UNDERTAKING (PSU) BOND FUND

Name of the Instrument	Rating	Quantity	Market value (₹ in lakhs)	% to Net Assets
DEBT INSTRUMENTS				
Listed / awaiting listing on the stock exchanges				
Bonds & Non Convertible Debentures**				
Power Finance Corporation Ltd.	LAAA	105	1,051.91	15.58
Rural Electrification Corporation Ltd.	AAA	97	965.63	14.30
National Bank for Agriculture and Rural Development	AAA	50	499.56	7.40
Power Grid Corporation of India Ltd.	AAA	50	497.67	7.37
Power Grid Corporation of India Ltd.	AAA	50	497.48	7.37
Total			3,512.25	52.02

CENTRAL GOVERNMENT SECURITIES				
07.80% Government Security 2021	SOV	1,000,000	958.50	14.20
Total			958.50	14.20

MONEY MARKET INSTRUMENTS				
Certificate of Deposit**				
Oriental Bank of Commerce	P1+	1,000	961.21	14.24
State Bank of Hyderabad	A1+	1,000	936.48	13.87
Total			1,897.69	28.11

Cash & Cash Equivalent				
CBLO / Reverse Repo Investments			89.92	1.33
Net Receivables/(Payables)			292.94	4.34
Total			382.86	5.67

NET ASSETS				
			6,751.30	100.00

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NOTES:				
1. Total Non Performing Assets provided for				Nil
2. NAV at the beginning of the period (₹)				
Growth Option			10.6357	
Monthly Dividend Option			10.1565	
Quarterly Dividend Option			10.0535	
3. NAV at the end of the period (₹)				
Growth Option			11.0171	
Monthly Dividend Option			10.1202	
Quarterly Dividend Option			10.0108	
4. Exposure to derivative instrument at the end of the half-year period				Nil
5. Investment in foreign securities/ADRs/GDRs at the end of the half-year period				Nil
6. Average Portfolio Maturity				1686 days
7. Total Dividend (Net) declared during the half-year period				
Scheme Name	Individual & HUF	Others		
Monthly Dividend Option	0.347768	0.305791		
Quarterly Dividend Option	0.351395	0.301182		
Dividends are declared on face value of ₹ 10 per unit. After distribution of dividend, the NAV falls to the extent of dividend and statutory levy (if applicable). For detailed history of dividend declared please login to : www.barodapioneer.in				
8. Total Exposure to illiquid securities				Nil

BARODA PIONEER INCOME FUND

Name of the Instrument	Quantity	Market value (₹ in lakhs)	% to Net Assets
CASH & CASH EQUIVALENT			
CBLO / Reverse Repo Investments		38.97	95.00
Net Receivables/(Payables)		2.05	5.00
Total		41.02	100.00

NET ASSETS			
			41.02

NOTES:				
1. Total Non Performing Assets provided for				Nil
2. NAV at the beginning of the period (₹)				
Regular Plan - Growth			15.4129	
Regular Plan - Dividend			15.4129	
3. NAV at the end of the period (₹)				
Regular Plan - Growth			15.9007	
Regular Plan - Dividend			15.9007	
4. Exposure to derivative instrument at the end of the half-year period				Nil
5. Investment in foreign securities/ADRs/GDRs at the end of the half-year period				Nil
6. Average Portfolio Maturity				3 days
7. Dividend declared during half year period				Nil
8. Total Exposure to illiquid securities				Nil

BARODA PIONEER GILT FUND

Name of the Instrument	Quantity	Market value (₹ in lakhs)	% to Net Assets
CENTRAL GOVERNMENT SECURITIES			
11.03% Government Security 2012	100	0.10	0.10
Total		0.10	0.10

Cash & Cash Equivalent				
CBLO / Reverse Repo Investments			98.92	95.51
Net Receivables/(Payables)			4.55	4.39
Total			103.47	99.90

NET ASSETS				
			103.57	100.00

NOTES:				
1. Total Non Performing Assets provided for				Nil
2. NAV at the beginning of the period (₹)				
Regular Plan - Growth			14.7781	
Regular Plan - Dividend			14.7670	
3. NAV at the end of the period (₹)				
Regular Plan - Growth			15.2962	
Regular Plan - Dividend			15.2846	
4. Exposure to derivative instrument at the end of the half-year period				Nil
5. Investment in foreign securities/ADRs/GDRs at the end of the half-year period				Nil
6. Average Portfolio Maturity				3 days
7. Dividend declared during half year period				Nil
8. Total Exposure to illiquid securities				Nil

BARODA PIONEER GROWTH FUND

Name of the Instrument	Rating / Industry	Quantity	Market value (₹ in lakhs)	% to Net Assets
EQUITY & EQUITY RELATED INSTRUMENTS				
Listed / awaiting listing on Stock Exchanges				
Reliance Industries Ltd.	Petroleum Products	65,898	532.69	7.30
ICICI Bank Ltd.	Banks	48,400	423.69	5.81
Infosys Ltd.	Software	16,250	411.62	5.64
HDFC	Finance	59,500	381.33	5.23
ITC Ltd.	Consumer Non Durables	181,000	358.38	4.91
Larsen & Toubro Ltd.	Construction Project	25,650	348.22	4.77
State Bank of India	Banks	17,000	324.88	4.45
HDFC Bank Ltd.	Banks	44,500	208.10	2.85
Tata Consultancy Services Ltd.	Software	18,800	195.01	2.67
Tata Steel Ltd.	Ferrous Metals	46,500	193.14	2.65
Bank of Baroda	Banks	24,000	182.95	2.51
Bharat Heavy Electricals Ltd.	Industrial Capital Goods	10,200	167.24	2.29
Bharti Airtel Ltd.	Telecom - Services	42,700	161.41	2.21
GAIL (India) Ltd.	Gas	39,000	160.11	2.20
Dr. Reddy's Laboratories Ltd.	Pharmaceuticals	10,500	155.73	2.13
Mahindra & Mahindra Ltd.	Auto	19,000	152.90	2.10
Oil & Natural Gas Corporation Ltd.	Oil	54,000	143.69	1.97
Coal India Ltd.	Minerals/Mining	38,693	128.93	1.77
Canara Bank	Banks	29,000	128.77	1.76
NTPC Ltd.	Power	68,000	114.00	1.56
Hindustan Petroleum Corporation Ltd.	Petroleum Products	28,600	104.83	1.44
Sterilex Industries (India) Ltd.	Non - Ferrous Metals	84,700	96.30	1.32
Biocon Ltd.	Pharmaceuticals	27,000	91.14	1.25
Tata Motors Ltd.	Auto	57,000	88.95	1.22
Cipla Ltd.	Pharmaceuticals	31,000	87.22	1.20
Punjab National Bank	Banks	9,000	85.77	1.18
Jindal Steel & Power Ltd.	Ferrous Metals	16,500	83.49	1.14
Axis Bank Ltd.	Banks	8,500	81.51	1.12
Hindalco Industries Ltd.	Non - Ferrous Metals	61,500	80.84	1.11
Oracle Financial Services Software Ltd.	Software	4,000	76.02	1.04
HDFC	Finance	65,000	72.02	0.99
HCL Technologies Ltd.	Software	15,500	63.42	0.87
Tata Power Company Ltd.	Power	61,000	60.91	0.83
Sesa Goa Ltd.	Minerals/Mining	30,000	60.17	0.82
Grasim Industries Ltd.	Textile Products	2,500	58.55	0.80
Bank of India	Banks	18,000	56.75	0.78
Bharat Electronics Ltd.	Industrial Capital Goods	3,600	55.23	0.76
United Phosphorus Ltd.	Pesticides	40,000	55.08	0.75
Bajaj Auto Ltd.	Auto	3,500	53.76	0.74
Union Bank of India	Banks	20,000	48.94	0.67
Bharat Petroleum Corporation Ltd.	Petroleum Products	7,000	45.35	0.62
Power Finance Corporation Ltd.	Finance	30,000	45.00	0.62
Oriental Bank of Commerce	Banks	15,000	43.82	0.60
Tata Global Beverages Ltd.	Consumer Non Durables	48,000	41.18	0.56
Maruti Suzuki India Ltd.	Auto	3,800	41.15	0.56
Opto Circuits (India) Ltd.	Pharmaceuticals	17,000	37.57	0.51
Sun Pharmaceuticals Industries Ltd.	Pharmaceuticals	8,000	37.00	0.51
Pantaloon Retail (India) Ltd.	Retailing	17,000	33.53	0.46
ACC Ltd.	Cement	3,000	32.96	0.45
Lupin Ltd.	Pharmaceuticals	5,000	23.72	0.33
Oil India Ltd.	Oil	1,700	22.94	0.31
Crompton Greaves Ltd.	Industrial Capital Goods	15,000	22.88	0.31
IRB Infrastructure Developers Ltd.	Transportation	12,500	20.37	0.28
Tata Chemicals Ltd.	Fertilisers	6,000	18.97	0.26
IVRCL Ltd.	Construction	39,000	13.71	0.19
Reliance Infrastructure Ltd.	Power	3,200	11.95	0.16
Reliance Communications Ltd.	Telecom - Services	14,000	10.05	0.14
Engineers India Ltd.	Engineering	3,894	9.59	0.13
SJVN Ltd.	Power	27,962	6.01	0.08
Punjab & Sind Bank	Banks	6,293	4.12	0.06
Kansai Fibres Ltd.***	Retailing	200,000	0.02	#
Amex Carb. & Chem. Ltd.***	Diversified Chemicals	149,000	0.01	#
Suncity Synthetics Ltd.***	Retailing	100,000	0.01	#
Gowri Polymers Ltd.***	Chemicals	70,000	0.01	#
Soni Medicare Ltd.***@	Health Care Facilities	25,000	0.00	#
Accord Cosyns Ltd.***@	Retailing	25,000	0.00	#
STV Industries Ltd.***@	Retailing	14,750	0.00	#
Royal Industries Ltd.***@	Retailing	10,000	0.00	#
DSQ Software Ltd.***@	Application Software	8,000	0.00	#
Western Paques (India) Ltd.***@	Environmental Services	6,650	0.00	#
Total				

BARODA PIONEER MUTUAL FUND



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HALF-YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2011 (Contd.)

BARODA PIONEER 380 FIXED MATURITY PLAN - SERIES 1				
Name of the Instrument	Rating	Quantity	Market value (₹ in lakhs)	% to Net Assets
MONEY MARKET INSTRUMENTS				
Certificate of Deposit**				
Central Bank of India	PR1+	2,235	2,137.97	29.92
Corporation Bank	P1+	2,220	2,124.96	29.73
United Bank of India	A1+	2,000	1,918.56	26.84
The Federal Bank Ltd.	P1+	1,000	959.47	13.43
Total			7,140.96	99.92
Cash & Cash Equivalent				
CBLO / Reverse Repo Investments			5.00	0.07
Net Receivables/(Payables)			0.90	0.01
Total			5.90	0.08
NET ASSETS			7,146.86	100.00

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All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, FITCH.

NOTES:				
1. Total Non Performing Assets provided for				Nil
2. NAV at the beginning of the period (₹)				
Growth Option		10.0928		
Dividend Option		10.0928		
3. NAV at the end of the period (₹)				
Growth Option		10.5517		
Dividend Option		10.3629		
4. Exposure to derivative instrument at the end of the half-year period				Nil
5. Investment in foreign securities/ADRs/GDRs at the end of the half-year period				Nil
6. Average Portfolio Maturity				174 days
7. Total Dividend (Net) declared during the half-year period				
Scheme Name		Individual & HUF		Others
Dividend Option		0.160502		0.149799
Dividends are declared on face value of ₹ 10 per unit. After distribution of dividend, the NAV falls to the extent of dividend and statutory levy (if applicable). For detailed history of dividend declared please login to : www.barodapioneer.in				
8. Total Exposure to illiquid securities				Nil

BARODA PIONEER PSU EQUITY FUND

Name of the Instrument	Rating	Quantity	Market value (₹ in lakhs)	% to Net Assets
EQUITY & EQUITY RELATED INSTRUMENTS				
Listed / Awaiting listing on Stock Exchanges				
Coal India Ltd.	Minerals/Mining	235,000	783.02	10.25
Oil & Natural Gas Corporation Ltd.	Oil	253,000	673.23	8.82
NTPC Ltd.	Power	395,000	662.22	8.67
State Bank of India	Banks	34,350	656.44	8.60
Oil India Ltd.	Oil	39,000	526.25	6.89
Bharat Heavy Electricals Ltd.	Industrial Capital Goods	28,252	463.23	6.07
NMDC Ltd.	Minerals/Mining	186,900	424.54	5.56
Bank of Baroda	Banks	44,000	335.41	4.39
GAIL (India) Ltd.	Gas	74,000	303.81	3.98
Indian Oil Corporation Ltd.	Petroleum Products	97,000	302.11	3.96
Steel Authority of India Ltd.	Ferrous Metals	215,000	227.15	2.97
Power Grid Corporation of India Ltd.	Power	205,000	201.82	2.64
Punjab National Bank	Banks	12,688	120.92	1.58
NHPC Ltd.	Power	513,000	120.56	1.58
Bharat Petroleum Corporation Ltd.	Petroleum Products	18,000	116.60	1.53
Canara Bank	Banks	24,000	106.57	1.39
Power Finance Corporation Ltd.	Finance	70,000	105.00	1.38
Bank of India	Banks	32,000	100.88	1.32
Bharat Electronics Ltd.	Industrial Capital Goods	6,200	95.11	1.25
Rural Electrification Corporation Ltd.	Finance	53,000	92.17	1.21
Hindustan Petroleum Corporation Ltd.	Petroleum Products	21,000	76.98	1.01
Neyveli Lignite Corporation Ltd.	Power	91,636	71.84	0.94
IDBI Bank Ltd.	Banks	69,000	70.76	0.93
Hindustan Copper Ltd.	Non - Ferrous Metals	30,836	69.91	0.92
Oriental Bank of Commerce	Banks	23,000	67.19	0.88
National Aluminium Company Ltd.	Non - Ferrous Metals	96,000	59.33	0.78
Union Bank of India	Banks	24,000	58.73	0.77
Mangalore Refinery and Petrochemicals Ltd.	Petroleum Products	85,000	52.79	0.69
Shipping Corporation of India Ltd.	Transportation	62,000	51.49	0.67
Container Corporation of India Ltd.	Transportation	4,393	42.58	0.56
Engineers India Ltd.	Engineering	17,000	41.86	0.55
MMTC Ltd.	Trading	6,000	39.25	0.51
Allahabad Bank	Banks	22,000	34.68	0.45
BEML Ltd.	Industrial Capital Goods	7,000	32.05	0.42
Rashtriya Chemicals and Fertilizers Ltd.	Fertilisers	42,812	31.32	0.41
SJVN Ltd.	Power	142,358	30.61	0.40
Corporation Bank	Banks	7,000	29.52	0.39
Indian Bank	Banks	13,675	29.22	0.38
MOIL Ltd.	Ferrous Metals	7,600	21.30	0.28
Andhra Bank	Banks	16,597	20.54	0.27
Indian Overseas Bank	Banks	18,395	17.03	0.22
Punjab & Sind Bank	Banks	19,823	12.98	0.17
Total			7,379.00	96.64
Cash & Cash Equivalent				
CBLO / Reverse Repo Investments			244.79	3.21
Net Receivables/(Payables)			11.40	0.15
Total			256.19	3.36
NET ASSETS			7,635.19	100.00

NOTES:				
1. Total Non Performing Assets provided for				Nil
2. NAV at the beginning of the period (₹)				
Regular Plan - Growth				8.98
Regular Plan - Dividend				8.98
3. NAV at the end of the period (₹)				
Regular Plan - Growth				7.50
Regular Plan - Dividend				7.50
4. Exposure to derivative instrument at the end of the half-year period				Nil
5. Investment in foreign securities/ADRs/GDRs at the end of the half-year period				Nil
6. Portfolio Turnover Ratio				0.19 times
7. Dividend declared during half year period				Nil
8. Total Exposure to illiquid securities				Nil

BARODA PIONEER TREASURY ADVANTAGE FUND

Name of the Instrument	Rating	Quantity	Market value (₹ in lakhs)	% to Net Assets
DEBT INSTRUMENTS				
Bonds & Non Convertible Debentures**				
Listed / awaiting listing on the stock exchanges				
Reliance Capital Ltd.	AAA	500	4,971.12	7.40
Power Finance Corporation Ltd.	LAAA	29	290.53	0.43
Total			5,261.65	7.83
MONEY MARKET INSTRUMENTS				
Certificate of Deposit**				
Allahabad Bank	A1+	5,000	4,917.58	7.31
State Bank of Bikaner and Jaipur	A1+	5,000	4,917.36	7.31
Andhra Bank	A1+	5,000	4,916.94	7.31
Punjab & Sind Bank	A1+	5,000	4,907.67	7.30
UCO Bank	A1+	5,000	4,906.16	7.30
Syndicate Bank	A1+	5,000	4,902.93	7.29
Union Bank of India	A1+	5,000	4,884.06	7.27
Punjab National Bank	A1+	2,500	2,459.95	3.66
Central Bank of India	A1+	2,500	2,453.86	3.65
Bank of Maharashtra	A1+	2,500	2,451.07	3.65
Canara Bank	A1+	2,500	2,407.34	3.58
Indian Overseas Bank	A1+	2,500	2,399.22	3.57
Corporation Bank	A1+	2,000	1,963.51	2.92
Canara Bank	A1+	1,500	1,472.72	2.19
State Bank of Patiala	A1+	965	904.58	1.35
Bank of India	P1+	205	203.12	0.30
Total			51,068.07	75.96
Commercial Paper**				
Indian Oil Corporation Ltd.	A1+	1,000	4,918.61	7.32
Magma Fincorp Ltd.	A1+	700	3,430.50	5.10
Edelweiss Financial Services Ltd.	A1+	500	2,460.86	3.66
Export-Import Bank of India	A1+	500	2,451.29	3.65
Total			13,261.26	19.73
Cash & Cash Equivalent				
CBLO / Reverse Repo Investments			628.47	0.93
Net Receivables/(Payables)			(2,993.38)	-4.45
Total			(2,364.91)	-3.52
NET ASSETS			67,226.07	100.00

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BARODA PIONEER TREASURY ADVANTAGE FUND (Contd.)

NOTES:				
1. Total Non Performing Assets provided for				Nil
2. NAV at the beginning of the period (₹)				
Regular Plan - Growth		1,105.4535		
Regular Plan - Daily Dividend		1,000.9500		
Regular Plan - Weekly Dividend		1,000.5730		
Regular Plan - Monthly Dividend		1,001.1295		
Institutional Plan - Growth		1,106.7852		
Institutional Plan - Daily Dividend		1,000.9100		
Institutional Plan - Weekly Dividend		1,000.9286		
3. NAV at the end of the period (₹)				
Regular Plan - Growth		1155.9431		
Regular Plan - Daily Dividend		1001.1675		
Regular Plan - Weekly Dividend		1001.2735		
Regular Plan - Monthly Dividend		1002.3191		
Institutional Plan - Growth		1157.3356		
Institutional Plan - Daily Dividend		1001.1275		
Institutional Plan - Weekly Dividend		1002.1626		
4. Exposure to derivative instrument at the end of the half-year period				Nil
5. Investment in foreign securities/ADRs/GDRs at the end of the half-year period				Nil
6. Average Portfolio Maturity				80 days
7. Total Dividend (Net) declared during the half-year period				
Scheme Name		Individual & HUF		Others
Regular Plan- Daily Dividend		39,214,390		34,607,480
Regular Plan- Weekly Dividend		38,763,784		34,256,168
Regular Plan- Monthly Dividend		38,465,165		33,938,879
Institutional Plan- Daily Dividend		39,204,921		34,600,462
Institutional Plan- Weekly Dividend		38,315,763		33,872,233
Dividends are declared on face value of ₹ 1000 per unit. After distribution of dividend, the NAV falls to the extent of dividend and statutory levy (if applicable). For detailed history of dividend declared please login to : www.barodapioneer.in				
8. Total Exposure to illiquid securities				Nil

BARODA PIONEER ELSS '96

Name of the Instrument	Rating	Quantity	Market value (₹ in lakhs)	% to Net Assets
EQUITY & EQUITY RELATED INSTRUMENTS				
Listed / Awaiting listing on Stock Exchanges				
Reliance Industries Ltd.	Petroleum Products	20,400	164.90	8.48
Infosys Ltd.	Software	6,400	162.11	8.33
ICICI Bank Ltd.	Banks	16,600	145.32	7.47
HDFC	Finance	22,000	141.00	7.25
Larsen & Toubro Ltd.	Construction Project	8,100	109.97	5.65
ITC Ltd.	Consumer Non Durables	53,200	105.34	5.42
State Bank of India	Banks	4,400	84.09	4.32
Tata Consultancy Services Ltd.	Software	7,800	80.91	4.16
HDFC Bank Ltd.	Banks	15,000	70.15	3.61
Bharti Airtel Ltd.	Telecom - Services	15,900	60.10	3.09
Mahindra & Mahindra Ltd.	Auto	6,940	55.85	2.87
Bharat Heavy Electricals Ltd.	Industrial Capital Goods	3,200	52.47	2.70
Oil & Natural Gas Corporation Ltd.	Oil	19,000	50.56	2.60
Tata Steel Ltd.	Ferrous Metals	9,700	40.29	2.07
Bank of Baroda	Banks	5,000	38.11	1.96
NTPC Ltd.	Power	22,000	36.88	1.90
Tata Motors Ltd.	Auto	22,000	34.33	1.76
Biocon Ltd.	Pharmaceuticals	10,000	33.76	1.74
Sterite Industries (India) Ltd.	Non - Ferrous Metals	29,100	33.09	1.70
Jindal Steel & Power Ltd.	Ferrous Metals	6,500	32.89	1.69
Dr. Reddy's Laboratories Ltd.	Pharmaceuticals	2,000	29.66	1.53
Canara Bank	Banks	6,500	28.86	1.48
Tata Power Company Ltd.	Power	25,000	24.96	1.28
GAIL (India) Ltd.	Gas	6,000	24.63	1.27
Grasim Industries Ltd.	Textile Products	1,000	23.42	1.20
Cipla Ltd.	Pharmaceuticals	8,000	22.51	1.16
United Phosphorus Ltd.	Pesticides	15,000	20.66	1.06
Oracle Financial Services Software Ltd.	Software	1,000	19.00	0.98
Hindalco Industries Ltd.	Non - Ferrous Metals	12,000	15.77	0.81
Bank of India	Banks	5,000	15.76	0.81
Bajaj Auto Ltd.	Auto	1,000	15.36	0.79
IDFC	Finance	13,000	14.40	0.74
Maruti Suzuki India Ltd.	Auto	1,100	11.91	0.61
Tata Global Beverages Ltd.	Consumer Non Durables	10,687	9.17	0.47
Coal India Ltd.	Minerals/Mining	2,500	8.33	0.43
Tata Chemicals Ltd.	Fertilisers	2,000	6.32	0.33
Reliance Infrastructure Ltd.	Power	1,600	5.98	0.31
Oriental Bank of Commerce	Banks	2,000	5.84	0.30
Reliance Communications Ltd.	Telecom - Services	7,600	5.45	0.28
IRB Infrastructure Developers Ltd.	Transportation	3,000	4.89	0.25
IVRCL Ltd.	Construction	11,000	3.87	0.20
Opto Circuits (India) Ltd.	Pharmaceuticals	1,500	3.32	0.17
Engineers India Ltd.	Engineering	1,067	2.63	0.14
Punjab & Sind Bank	Banks	944	0.62	0.03
DSQ Software Ltd.***@	Application Software	2,500	0.00	#
Transtream India Com Ltd.***@	IT Enabled Services	1,000	0.00	#
Total			1,855.44	95.40
DEBT INSTRUMENTS</				