

		OPENED ENDED SCHEMES													
		Rs 000s													
		OF		SIF		TEF		SPF - M		FRF		SPF - A		SPF - C	
		As at 31-Mar-08	As at 31-Mar-07	As at 31-Mar-08	As at 31-Mar-07	As at 31-Mar-08	As at 31-Mar-07	As at 31-Mar-08	As at 31-Mar-07	As at 31-Mar-08	As at 31-Mar-07	As at 31-Mar-08	As at 31-Mar-07	As at 31-Mar-08	As at 31-Mar-07
LIABILITIES															
1	Unit Capital	4,037,289.57	4,401,011.86	328,223.42	504,391.50	2,636,542.37	1,307,950.55	796,777.33	1,191,249.37	1,109,101.41	3,047,287.48	1,035,589.22	544,965.25	76,581.28	94,106.37
2	Reserves & Surplus														
2.1	Unit Premium Reserves	1,081,306.14	3,009,768.19	(205,287.99)	(165,567.64)	3,484,653.79	1,416,462.37	(496,967.53)	(344,286.92)	(680,656.82)	(546,519.94)	174,879.36	29,068.00	(11,616.24)	(7,718.85)
2.2	Other Reserves	7,393,229.66	5,651,611.15	271,877.73	251,496.09	1,896,219.68	550,408.28	777,898.39	739,331.17	818,164.41	790,807.77	113,690.39	78,264.11	20,498.80	19,363.02
3	Loans & Borrowings														
3.1	From Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3.2	From Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Current Liabilities & Provisions														
4.1	Provision for doubtful Income/Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.2	Provision for income distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.3	Provision for tax on income distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.4	Other Current Liabilities & Provisions	867,621.28	255,985.62	1,484.31	26,146.34	343,465.48	80,305.73	12,349.38	13,808.30	9,294.00	7,965.74	13,075.89	4,300.66	502.85	534.66
	TOTAL	13,379,446.65	13,318,376.82	396,297.47	616,476.29	8,362,881.32	3,355,126.93	1,090,057.57	1,600,101.92	1,255,903.00	3,299,541.05	1,337,244.86	656,598.02	85,966.69	106,285.20
ASSETS															
1	Investments														
1.1	Equity & Preference Shares	11,645,970.45	11,869,341.48	-	-	5,603,834.74	2,655,489.34	110,412.01	83,504.70	-	-	202,668.74	48,569.75	5,248.73	2,687.56
1.2	Privately Placed Debentures/Bonds	-	-	214,241.31	139,278.84	-	-	-	-	72,455.45	3,679.50	100,000.00	17,835.49	-	-
1.3	Debentures & Bonds Listed/Awaiting Listing	-	558,491.60	140,833.76	50,019.90	10,000.00	-	436,562.30	1,183,253.15	891,982.20	3,214,983.81	526,107.35	344,003.46	30,561.84	17,835.49
1.4	Term Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.5	Government Securities & Treasury Bills	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.6	Commercial Paper/Certificate of Deposits*	-	389,854.77	-	401,549.78	-	340,409.10	460,731.72	248,342.78	242,123.58	-	264,179.33	149,050.41	-	48,890.52
1.7	* including Bill Rediscounting	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.8	Foreign Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.9	Units of Mutual Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Deposits														
2.1	Money at call with institutions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.2	Other deposits	227,618.00	117,600.46	750.00	300.00	216,302.66	86,861.80	45,252.28	32,777.74	750.00	700.00	125,728.40	27,160.90	28,831.16	21,766.91
3	Other Current Assets														
3.1	Cash & Bank Balance	100,145.60	58,297.37	5,488.59	1,866.44	146,416.97	25,015.90	1,524.70	12,244.05	5,411.42	4,250.07	6,763.59	4,103.87	2,755.21	1,058.88
3.2	Others	1,405,712.60	324,791.14	34,983.81	23,461.33	2,386,326.95	247,350.79	35,584.56	39,979.50	43,180.35	75,927.67	111,797.45	65,874.14	18,549.75	13,045.84
4	Fixed Assets (At Depreciated Values)														
5	Deferred Revenue Expenditure (to the extent not written off)														
	TOTAL	13,379,446.65	13,318,376.82	396,297.47	616,476.29	8,362,881.32	3,355,126.93	1,090,057.57	1,600,101.92	1,255,903.00	3,299,541.05	1,337,244.86	656,598.02	85,966.69	106,285.20

	OPENED ENDED SCHEMES												CES		
	Rs 000s												CP	MCF	
	ITF		LPLUS		SM		TSF		SBF		WGF				
As at 31-Mar-08	As at 31-Mar-07	As at 31-Mar-08	As at 31-Mar-07	As at 31-Mar-08	As at 31-Mar-07	As at 31-Mar-08	As at 31-Mar-07	As at 31-Mar-08	As at 31-Mar-07	As at 31-Mar-08	As at 31-Mar-07	As at 31-Mar-08	As at 31-Mar-08	As at 31-Mar-08	
LIABILITIES															
1	14,804,594.10	6,705,372.17	24,790,660.39	17,259,318.15	8,631,309.69	14,642,336.13	3,932,320.89	1,265,649.98	4,410,371.48	11,325,365.69	5,311,846.37	3,080,714.44			
2	18,300,681.25	5,222,555.94	4,759.24	713.83	(839,105.79)	6,317.12	305,039.55	1,751.25	(4,873.28)	2,228,845.94	7,439.82	(9,651.50)			
2.1	5,204,132.04	2,429,352.69	265,702.20	112,156.70	1,669,560.04	(99,294.76)	176,910.37	(52,876.30)	85,283.83	2,482,678.88	36,665.25	114,621.00			
2.2	-	-	-	-	-	-	-	-	-	-	-	-			
3	-	-	-	-	-	-	-	-	-	-	-	-			
3.1	-	-	-	-	-	-	-	-	-	-	-	-			
3.2	-	-	-	-	-	-	-	-	-	-	-	-			
4	297,523.70	385,962.62	317,828.00	30,036.91	248,717.77	144,654.33	30,121.71	17,485.70	108,678.28	243,399.37	6,142.83	42,753.42			
4.1	-	-	-	-	-	-	-	-	-	-	-	-			
4.2	-	-	-	-	-	-	-	-	-	-	-	-			
4.3	-	-	-	-	-	-	-	-	-	-	-	-			
4.4	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL	38,606,931.09	14,743,243.42	25,378,949.83	17,402,225.59	9,710,481.71	14,694,012.82	4,444,392.52	1,232,010.63	4,599,460.31	16,280,309.88	5,362,094.27	3,228,237.36			
ASSETS															
1	33,240,126.95	13,167,516.86	-	-	8,282,862.03	13,017,832.85	3,450,639.29	856,953.57	-	-	599,907.90	2,760,926.43			
1.1	-	-	6,371,685.62	839,177.45	-	-	-	-	-	-	1,860,000.00	-			
1.2	4,529.57	-	5,655,118.10	549,363.95	150,000.00	1,104,207.75	-	-	4,243,426.02	-	-	-			
1.3	-	-	-	-	-	-	-	-	-	-	-	-			
1.4	-	-	-	-	-	-	-	-	39,184.20	-	-	-			
1.5	-	-	-	-	-	-	-	-	-	-	-	-			
1.6	-	928,225.32	11,573,273.94	15,350,265.03	-	195,605.86	-	144,310.65	-	-	2,099,423.60	-			
1.7	-	-	-	-	-	-	-	-	-	15,623,268.87	-	-			
1.8	-	-	-	-	-	-	-	-	-	272,619.69	-	-			
2	322,267.46	120,691.64	12,000.00	-	86,539.95	111,910.10	100,119.82	22,406.27	850.00	-	4,500.00	76,655.90			
2.1	-	-	-	-	-	-	-	-	-	-	-	-			
2.2	-	-	-	-	-	-	-	-	-	-	-	-			
3	326,182.60	141,648.72	471,905.43	426,133.24	16,709.10	28,186.99	479,552.01	51,597.49	2,179.63	158,342.62	4,711.28	4,110.88			
3.1	4,713,824.51	385,160.89	1,294,966.74	237,285.92	1,174,370.63	236,269.27	414,081.40	156,742.65	313,820.46	226,078.70	793,551.49	284,859.51			
3.2	-	-	-	-	-	-	-	-	-	-	-	-			
4	-	-	-	-	-	-	-	-	-	-	-	-			
4	-	-	-	-	-	-	-	-	-	-	-	-			
5	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL	38,606,931.09	14,743,243.42	25,378,949.83	17,402,225.59	9,710,481.71	14,694,012.82	4,444,392.52	1,232,010.63	4,599,460.31	16,280,309.88	5,362,094.27	3,228,237.36			

	CLOSED ENDED SCHEMES (CES): FIXED TERM / MATURITY PLANS(FTP)										Rs 000s				
	FTP-Series 3E		FTP-Series 3C		FTP-Series 3D		FTP-Series 10		FTP-Series 3F		FTP-18 M Series 1		FTP-Series 1P		FTP-Series 3H
	As at 31-Mar-08	As at 31-Mar-07	As at 31-Mar-08	As at 31-Mar-07	As at 31-Mar-08	As at 27-Nov-07	As at 31-Mar-08	As at 31-Mar-08	As at 31-Mar-08	As at 31-Mar-08	As at 31-Mar-08	As at 17-Dec-07	As at 31-Mar-08	As at 31-Mar-08	As at 31-Mar-08
LIABILITIES															
1 Unit Capital	5,870,696.12	5,880,532.74	820,775.60	866,919.59	1,209,233.14	4,021,250.04	1,094,750.15	1,096,438.87	1,085,852.76	736,945.86					
2 Reserves & Surplus															
2.1 Unit Premium Reserves	(763.79)	0.04	(3,969.92)	0.01	(1,313.50)	(348.84)	(89.40)	(16.38)	(110.35)	(3.82)					
2.2 Other Reserves	631,145.25	25,499.36	92,341.75	1,851.97	75,782.87	2,313.18	51,352.18	46,545.46	2,797.37	25,867.99					
3 Loans & Borrowings															
3.1 From Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3.2 From Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4 Current Liabilities & Provisions															
4.1 Provision for doubtful Income/Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.2 Provision for income distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.3 Provision for tax on income distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.4 Other Current Liabilities & Provisions	3,687.64	630.07	3,390.17	14.55	1,257.44	12,221.05	901.76	221.86	4,152.39	632.91					
TOTAL	6,504,765.22	5,906,662.21	912,537.60	868,786.12	1,284,959.95	4,035,435.43	1,146,904.69	1,143,189.81	1,092,692.17	763,442.94					
ASSETS															
1 Investments															
1.1 Equity & Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.2 Privately Placed Debentures/Bonds	1,254,792.22	-	-	-	-	-	-	745,511.55	-	114,252.44					
1.3 Debentures & Bonds Listed/Awaiting Listing	-	79,803.92	-	-	360,482.40	-	299,648.80	325,650.36	-	99,745.80					
1.4 Term Loans	-	-	-	-	-	-	-	-	-	-					
1.5 Government Securities & Treasury Bills	-	-	-	-	-	-	-	-	-	-					
1.6 Commercial Paper/Certificate of Deposits*	5,192,361.51	3,811,278.71	909,421.14	614,812.61	895,329.27	2,500,000.00	819,000.98	-	-	536,792.66					
* including Bill Rediscounting	-	-	-	-	-	-	-	-	-	-					
1.7 Foreign Securities	-	-	-	-	-	-	-	-	-	-					
1.8 Units of Mutual Fund	-	-	-	-	-	-	-	-	-	-					
2 Deposits															
2.1 Money at call with institutions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.2 Other deposits	-	2,000,000.00	-	250,000.00	-	-	-	-	-	-	-	-	-	-	-
3 Other Current Assets															
3.1 Cash & Bank Balance	545.88	625.59	394.75	510.90	48.67	410.07	375.06	849.20	330.09	165.26					
3.2 Others	57,065.61	14,954.00	2,721.71	3,462.61	29,099.61	1,535,025.36	27,879.85	71,178.70	1,092,362.08	12,486.78					
4 Fixed Assets (At Depreciated Values)	-	-	-	-	-	-	-	-	-	-					
5 Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-	-	-	-	-	-					
TOTAL	6,504,765.22	5,906,662.21	912,537.60	868,786.12	1,284,959.95	4,035,435.43	1,146,904.69	1,143,189.81	1,092,692.17	763,442.94					

		CLOSED ENDED SCHEMES (CES): FIXED TERM / MATURITY PLANS(FTP) Rs. 000s									
		FTP - 3M Series 1	FTP - 15M Series 1	FTP - 3M Series 2	FTP - 15M Series 2	FTP - 3M Series 3	FTP - 13M Series 1	FTP - 3M Series 6	FTP - 12 1/2 M Series 1		
		As at 26-Feb-08	As at 31-Mar-08	As at 17-Mar-08	As at 31-Mar-08	As at 31-Mar-08	As at 31-Mar-08	As at 31-Mar-08	As at 31-Mar-08	As at 31-Mar-08	As at 31-Mar-08
LIABILITIES											
1	Unit Capital	3,489,158.99	382,549.80	1,517,478.42	1,757,317.59	2,966,880.89	3,084,788.39	1,507,132.30	5,402,766.54		
2	Reserves & Surplus										
2.1	Unit Premium Reserves	14.11	(12.63)	(30.59)	0.11	32.20	-	-	-		
2.2	Other Reserves	3,479.68	6,997.37	1,286.62	11,058.87	11,525.28	16,214.72	7,843.54	8,231.11		
3	Loans & Borrowings										
3.1	From Banks	-	-	-	-	-	-	-	-		
3.2	From Others	-	-	-	-	-	-	-	-		
4	Current Liabilities & Provisions										
4.1	Provision for doubtful Income/Deposits	-	-	-	-	-	-	-	-		
4.2	Provision for income distribution	-	-	-	-	-	-	-	-		
4.3	Provision for tax on income distribution	-	-	-	-	-	-	-	-		
4.4	Other Current Liabilities & Provisions	14,086.15	141.52	5,804.67	158.50	3,663.48	97.76	29.32	1,088.48		
	TOTAL	3,506,738.93	389,676.06	1,524,551.12	1,768,535.07	2,982,101.85	3,101,100.87	1,515,005.16	5,412,085.13		
ASSETS											
1	Investments										
1.1	Equity & Preference Shares	-	-	-	-	-	-	-	-		
1.2	Privately Placed Debentures/Bonds	-	52,735.06	150,000.00	312,387.50	-	-	-	-		
1.3	Debentures & Bonds Listed/Awaiting Listing	250,000.00	307,947.12	-	1,375,922.58	-	-	20,023.76	-		
1.4	Term Loans	-	-	-	-	-	-	-	-		
1.5	Government Securities & Treasury Bills	-	-	-	-	-	-	-	-		
1.6	Commercial Paper/Certificate of Deposits*	1,000,000.00	-	-	-	2,954,915.30	3,091,929.23	1,482,271.80	5,409,395.17		
	* including Bill Rediscounting										
1.7	Foreign Securities	-	-	-	-	-	-	-	-		
1.8	Units of Mutual Fund	-	-	-	-	-	-	-	-		
2	Deposits										
2.1	Money at call with institutions	-	-	-	-	-	-	-	-		
2.2	Other deposits	-	-	-	-	-	-	-	-		
3	Other Current Assets										
3.1	Cash & Bank Balance	791.73	598.05	336.31	588.08	181.01	173.35	270.27	1,691.20		
3.2	Others	2,255,947.20	28,395.83	1,374,214.81	79,636.91	27,005.54	8,998.29	12,439.33	998.76		
4	Fixed Assets (At Depreciated Values)										
5	Deferred Revenue Expenditure (to the extent not written off)										
	TOTAL	3,506,738.93	389,676.06	1,524,551.12	1,768,535.07	2,982,101.85	3,101,100.87	1,515,005.16	5,412,085.13		