

# Half yearly Portfolio Statement for the period ended 31 March 09

## SUNDARAM BNP PARIBAS GROWTH FUND

SI No Investment	Industry/Ratings	Quantity	Mkt Value Rs. in Lakhs	% of NAV	
<b>A) Equity &amp; Equity Linked Instruments</b>					
<b>a) Listed / awaiting listing on Stock Exchanges</b>					
1	Tata Motors Ltd.	Automobile	225000	405.68	4.36%
2	I T C Ltd.	Consumer Goods	200000	369.70	3.97%
3	Hindustan Unilever Ltd.	Consumer Goods	150000	356.25	3.82%
4	Reliance Industries Ltd.	Energy	30000	457.43	4.91%
5	Tata Power Co. Ltd.	Energy	50000	384.30	4.13%
6	Oil & Natural Gas Corp. Ltd.	Energy	40000	312.08	3.35%
7	GAIL (India) Ltd.	Energy	125000	307.00	3.30%
8	Cairn India Limited	Energy	150000	276.15	2.96%
9	Hindustan Petroleum Corporation Ltd.	Energy	100000	269.25	2.89%
10	NTPC Ltd.	Energy	125000	224.81	2.41%
11	State Bank of India	Financial Services	40000	426.84	4.58%
12	ICICI Bank Ltd.	Financial Services	80000	266.24	2.86%
13	Housing Development Finance Corporation Ltd.	Financial Services	15000	211.83	2.27%
14	Punjab National Bank Ltd.	Financial Services	50000	205.73	2.21%
15	HDFC Bank Ltd.	Financial Services	20000	194.68	2.09%
16	Larsen & Toubro Ltd.	Industrial Manufacturing	45000	302.13	3.24%
17	Infosys Technologies Ltd.	IT	30000	397.17	4.26%
18	Mphasis BFL Ltd.	IT	100000	203.25	2.18%
19	Tata Consultancy Services Ltd.	IT	25000	134.64	1.45%
20	Steel Authority of India Ltd.	Metals	250000	241.13	2.59%
21	Tata Steel Limited	Metals	100000	205.90	2.21%
22	Glaxosmithkline Pharmaceuticals Ltd.	Pharma	22000	240.34	2.58%
23	Cipla Ltd.	Pharma	100000	220.05	2.36%
24	Bharti Airtel Limited	Telecom	60000	375.45	4.03%
25	Reliance Communications Ltd.	Telecom	150000	262.28	2.82%
<b>Equity Total</b>			<b>7,250.31</b>	<b>77.84%</b>	
<b>B) Money Market Instruments</b>					
Reverse Repo / CBLO					
			1,868.55	20.06%	
<b>C) Others</b>					
Net Current Assets					
			195.39	2.10%	
<b>Total Net Assets</b>			<b>9,314.25</b>	<b>100.00%</b>	

Notes:

a) Total NPA's provided for and its percentage to NAV - Nil

b) Total outstanding exposure in derivative instruments at the end of the period - 5.49 Crs

c) Investments in foreign securities / ADR/GDRs at the end of the period - Nil

d) NAV per unit

	Dividend option	Growth option
at the beginning 30/09/2008	10.4851	66.9530
at the end 31/03/2009	7.0891	44.684

e) Total value and percentage of illiquid equity shares - Nil

f) Turnover ratio: 2.45

g) Dividend declared during the period : Rs Nil per Unit

## SUNDARAM BNP PARIBAS TAXSAVER OPEN-ENDED FUND

SI No Investment	Industry/Ratings	Quantity	Mkt Value Rs. in Lakhs	% of NAV	
<b>A) Equity &amp; Equity Linked Instruments</b>					
<b>a) Listed / awaiting listing on Stock Exchanges</b>					
1	Tata Motors Ltd.	Automobile	1329134	2,396.43	3.86%
2	Mahindra & Mahindra Ltd.	Automobile	115000	441.20	0.71%
3	Gujarat Ambuja Cements Ltd.	Cement & Cement Products	72310	545.25	0.88%
4	Gamma India Ltd.	Construction	1134000	651.15	1.05%
5	I T C Ltd.	Consumer Goods	1124315	2,078.30	3.35%
6	Hindustan Unilever Ltd.	Consumer Goods	717427	1,832.14	2.95%
7	Tata Tea Ltd.	Consumer Goods	258606	1,511.68	2.44%
8	Reliance Industries Ltd.	Energy	178414	2,720.37	4.38%
9	Reliance Energy Ltd.	Energy	406809	2,097.30	3.38%
10	Oil & Natural Gas Corp. Ltd.	Energy	262146	2,045.26	3.30%
11	Cairn India Limited	Energy	1073616	1,976.53	3.19%
12	Hindustan Petroleum Corporation Ltd.	Energy	485998	1,308.55	2.11%
13	Tata Power Co. Ltd.	Energy	158200	1,223.61	1.97%
14	Indraprastha Gas Ltd.	Energy	1091166	1,194.28	1.92%
15	CESC Ltd.	Energy	400000	844.00	1.36%
16	GVK Power & Infrastructure Ltd.	Energy	1719187	402.29	0.65%
17	State Bank of India	Financial Services	289957	3,094.13	4.99%
18	ICICI Bank Ltd.	Financial Services	885531	2,947.05	4.75%
19	Axis Bank Ltd.	Financial Services	333436	1,383.59	2.23%
20	Punjab National Bank Ltd.	Financial Services	286713	1,179.68	1.90%
21	Infrastructure Development Finance Company Ltd.	Financial Services	1906168	1,031.24	1.66%
22	Canara Bank Ltd.	Financial Services	537104	889.98	1.43%
23	Oriental Bank of Commerce	Financial Services	719304	791.95	1.28%
24	India Infoline Ltd.	Financial Services	1176281	689.89	1.11%
25	Tata Consultancy Services Ltd.	IT	480000	2,585.04	4.17%
26	Infosys Technologies Ltd.	IT	120586	1,586.44	2.57%
27	Sterile Industries (India) Ltd.	Metals	318999	1,140.74	1.84%
28	Glaxosmithkline Pharmaceuticals Ltd.	Pharma	189184	2,066.74	3.33%
29	Cipla Ltd.	Pharma	799962	1,760.32	2.84%
30	Dr. Reddy's Laboratories Ltd.	Pharma	118641	581.58	0.94%
31	Bharti Airtel Limited	Telecom	64941	406.37	0.65%
<b>Equity Total</b>			<b>45,413.08</b>	<b>73.19%</b>	
<b>B) Money Market Instruments</b>					
Reverse Repo / CBLO					
			16,735.18	26.97%	
<b>C) Others</b>					
Net Current Assets					
			(99.11)	-0.16%	
<b>Total Net Assets</b>			<b>62,049.15</b>	<b>100.00%</b>	

Notes:

a) Total NPA's provided for and its percentage to NAV - Nil

b) Total outstanding exposure in derivative instruments at the end of the period - Rs 29.28 Crs

c) Investments in foreign securities / ADR/GDRs at the end of the period - Nil

d) NAV per unit

	Dividend option	Growth option
at the beginning 30/09/2008	10.6247	28.9558
at the end 31/03/2009	8.307	22.6468

e) Total value and percentage of illiquid equity shares - Nil

f) Turnover ratio: 3.62

g) Dividend declared during the period : Rs Nil per Unit

## SUNDARAM BNP PARIBAS BALANCED FUND

SI No Investment	Industry/Ratings	Quantity	Mkt Value Rs. in Lakhs	% of NAV	
<b>A) Equity &amp; Equity Linked Instruments</b>					
<b>a) Listed / awaiting listing on Stock Exchanges</b>					
1	Wabco TVS India Ltd.	Automobile	6000	7.62	0.27%
2	Sundaram-Clayton Ltd.	Automobile	6000	4.61	0.16%
3	Grasim Industries Ltd.	Cement & Cement Products	5375	85.04	2.99%
4	Hindustan Unilever Ltd.	Consumer Goods	86538	162.35	5.70%
5	Reliance Industries Ltd.	Energy	15100	230.24	8.08%
6	Oil & Natural Gas Corp. Ltd.	Energy	13750	107.28	3.77%
7	Rural Electrification Corporation Ltd.	Energy	7509	7.22	0.25%
8	OnMobile Global Ltd.	Energy	755	2.41	0.08%
9	United Phosphorus Ltd.	Fertilisers & Pesticides	85200	83.71	2.94%
10	State Bank of India	Financial Services	21396	228.32	8.02%
11	ICICI Bank Ltd.	Financial Services	29350	97.68	3.43%
12	ING Vysya Bank Ltd.	Financial Services	35000	44.94	1.58%
13	Larsen & Toubro Ltd.	Industrial Manufacturing	24486	164.40	5.77%
14	Bharat Heavy Electricals Ltd.	Industrial Manufacturing	6030	91.09	3.20%
15	ABB Ltd.	Industrial Manufacturing	20000	87.47	3.07%
16	Tata Consultancy Services Ltd.	IT	24241	130.55	4.58%
17	Tata Steel Limited	Metals	68217	140.46	4.93%
18	Steel Authority of India Ltd.	Metals	70970	68.45	2.40%
19	Jindal Saw Limited	Metals	16676	29.48	1.04%
20	Glenmark Pharmaceuticals Ltd-Equity	Pharma	4700	7.36	0.26%
<b>Equity Total</b>			<b>1,780.68</b>	<b>62.53%</b>	
<b>B) Debt Instruments</b>					
<b>a) Listed / awaiting listing on Stock Exchanges</b>					
NCDs					
	Power Finance Corporation	AAA	30	300.00	10.53%
	Union Bank of India **	AA+	10	100.00	3.51%
<b>Sub Total</b>			<b>400.00</b>	<b>14.05%</b>	
<b>b) Privately placed / Unlisted **</b>					
	Unitech Limited	F4(ind)	340	227.80	8.00%
<b>c) Government Securities</b>					
	7.95% Govt Security	GSEC	200000	202.80	7.12%
<b>C) Money Market Instruments</b>					
Reverse Repo					
			208.95	7.34%	
<b>Cash &amp; Net Current Assets</b>			<b>27.69</b>	<b>0.97%</b>	
<b>Total Net Assets</b>			<b>2,847.92</b>	<b>100.00%</b>	

Notes:

a) Total NPA's provided for and its percentage to NAV - Nil

b) Total outstanding exposure in derivative instruments at the end of the period - Nil

c) Investments in foreign securities / ADR/GDRs at the end of the period - Nil

d) NAV per unit

	Dividend option	Growth option
at the beginning 30/09/2008	13.8846	32.8181
at the end 31/03/2009	10.9403	25.8547

e) Total value and percentage of illiquid equity shares - Nil

f) Turnover ratio: 1.25

g) Dividend declared during the period : Rs Nil per Unit

h) Average Duration - 1.98 Yrs

i) Average Maturity - 4.86 Yrs

## SUNDARAM BNP PARIBAS MONTHLY INCOME PLAN

SI No Investment	Industry/Ratings	Quantity	Mkt Value Rs. in Lakhs	% of NAV	
<b>A) Equity &amp; Equity Linked Instruments</b>					
<b>a) Listed / awaiting listing on Stock Exchanges</b>					
1	Reliance Industries Ltd.	Energy	8411	128.25	6.18%
2	Sterile Industries (India) Ltd.	Metals	30286	109.30	5.22%
3	Hindustan Unilever Ltd.	Consumer Goods	28418	67.49	3.25%
<b>Equity Total</b>			<b>304.04</b>	<b>14.65%</b>	
<b>B) Debt Instruments</b>					
<b>a) Listed / awaiting listing on Stock Exchanges</b>					
	HDFC	AAA	23	225.74	10.87%
	NABARD	AAA	8	80.29	3.87%
	Power Finance Corporation	AAA	20	200.00	9.63%
<b>Sub Total</b>			<b>506.02</b>	<b>24.38%</b>	
<b>b) Privately placed / Unlisted **</b>					
	UNITECH LIMITED	F4(ind)	360	241.20	11.62%
	Trent Ltd.	LA-	4200	22.09	1.06%
	TATA SONS	AAA	4	38.35	1.85%
<b>Sub Total</b>			<b>301.65</b>	<b>14.53%</b>	
<b>c) Government Securities</b>					
	7.95% Govt Security	GSEC	750000	760.50	36.64%
<b>C) Money Market Instruments</b>					
Reverse Repo					
			156.96	7.56%	
<b>Cash &amp; Net Current Assets</b>			<b>46.65</b>	<b>2.25%</b>	
<b>Total Net Assets</b>			<b>2,075.82</b>	<b>100.00%</b>	

Notes:

a) Total NPA's provided for and its percentage to NAV - Nil

b) Total value and percentage of illiquid equity shares - Nil

c) NAV per unit

	Dividend option	Growth option
at the beginning 30/09/2008	9.7799	9.8891
at the end 31/03/2009	9.6115	9.7181

d) Investments in foreign securities / ADR/GDRs at the end of the period - Nil

e) Dividend declared during the period - Nil

f) Total outstanding exposure in derivative instruments at the end of the period - Nil

g) Average Duration - 4.75 Yrs

h) Average Maturity - 10.47 Yrs

## SUNDARAM BNP PARIBAS SELECT MIDCAP

SI No Investment	Industry/Ratings	Quantity	Mkt Value Rs. in Lakhs	% of NAV	
<b>A) Equity &amp; Equity Linked Instruments</b>					
<b>a) Listed / awaiting listing on Stock Exchanges</b>					
1	Tata Motors Ltd.	Automobile	1526661	2,752.57	3.22%
2	Gujarat Alkalies & Chemicals Ltd.	Chemicals	3079883	1,818.67	2.13%
3	Nagarjuna Construction Co. Ltd.	Construction	4625894	2,858.80	3.34%
4	Hindustan Construction Co. Ltd.	Construction	7160891	2,799.91	3.28%
5	Simplex Infrastructure Limited	Construction	660956	1,039.35	1.22%
6	Madhucon Projects Ltd.	Construction	1202917	688.07	0.80%
7	Pratibha Industries Ltd.	Construction	251942	196.39	0.23%
8	Tata Tea Ltd.	Consumer Goods	495894	2,898.75	3.39%
9	Trent Ltd.	Consumer Goods	773103	2,560.90	3.00%
10	Triveni Engineering & Industries Ltd.	Consumer Goods	4121044	1,627.81	1.90%
11	Videocon Industries Ltd.	Consumer Goods	622751	543.04	0.64%
12	Volta Ltd.	Consumer Goods	800000	369.20	0.43%
13	GVK Power & Infrastructure Ltd.	Energy	16462405	3,852.20	4.51%
14	Indraprastha Gas Ltd.	Energy	2981221	3,262.95	3.82%
15	Gujarat Gas Co. Ltd.	Energy	153103	422.56	0.49%
16	Cordamand Fertilisers Ltd.	Fertilisers & Pesticides	1240387	1,124.33	1.32%
17	Gujarat Narmada Valley Fertilisers Co. Ltd.	Fertilisers & Pesticides	1486639	897.93	1.05%
18	DCM Shriram Consolidated Ltd.	Fertilisers & Pesticides	1874123	461.03	0.54%
19	Federal Bank Ltd.	Financial Services	2079424	2,867.53	3.35%
20	Bank of Baroda	Financial Services	1199781	2,811.69	3.29%
21	Canara Bank Ltd.	Financial Services	1469445	2,434.87	2.85%
22	Union Bank of India Ltd.	Financial Services	1081390	1,588.02	1.86%
<b>Equity Total</b>					
			<b>70,305.84</b>	<b>82.24%</b>	
<b>B) Money Market Instruments</b>					
Reverse Repo / CBLO					
			15,208.80	17.79%	
<b>C) Others</b>					
Net Current Assets					
			(25.12)	-0.03%	
<b>Total Net Assets</b>			<b>85,489.53</b>	<b>100.00%</b>	

Notes:

a) Total NPA's provided for and its percentage to NAV - Nil

b) Total outstanding exposure in derivative instruments at the end of the period - Nil

c) Investments in foreign securities / ADR/GDRs at the end of the period - Nil

d) NAV per unit

	Dividend option	Growth option
at the beginning 30/09/2008	13.7939	80.4943
at the end 31/03/2009	9.6104	56.0805

e) Total value and percentage of illiquid equity shares - Nil

f) Turnover ratio: 1.86

g) Dividend declared during the period : Rs Nil per Unit

## SUNDARAM BNP PARIBAS S.M.I.L.E FUND

SI No Investment	Industry/Ratings	Quantity	Mkt Value Rs. in Lakhs	% of NAV
<b>A) Equity &amp; Equity Linked Instruments</b>				

# Half yearly Portfolio Statement for the period ended 31 March 09 Contd...

## SUNDARAM BNP PARIBAS EQUITY MULTIPLIER FUND

SI No	Investment	Industry/Ratings	Quantity	Mkt Value Rs. in Lakhs	% of NAV
<b>A) Equity &amp; Equity Linked Instruments</b>					
<b>a) Listed / Awaiting listing on Stock Exchanges</b>					
1	Tata Motors Ltd.	Automobile	743999	1,341.43	4.13%
2	Gujarat Ambuja Cements Ltd.	Cement & Cement Products	504192	355.96	1.10%
3	Gammon India Ltd.	Construction	865754	496.94	1.53%
4	ITC Ltd.	Consumer Goods	704824	1,302.87	4.01%
5	Hindustan Unilever Ltd.	Consumer Goods	415208	986.12	3.04%
6	Tata Tea Ltd.	Consumer Goods	128588	751.54	2.31%
7	Cairn India Limited	Energy	626264	1,219.23	3.75%
8	Oil & Natural Gas Corp. Ltd.	Energy	155805	1,215.59	3.74%
9	Reliance Energy Ltd.	Energy	222832	1,148.81	3.54%
10	Reliance Industries Ltd.	Energy	72056	1,098.67	3.38%
11	Indraprastha Gas Ltd.	Energy	840435	919.86	2.83%
12	Tata Power Co. Ltd.	Energy	117063	899.75	2.77%
13	Hindustan Petroleum Corporation Ltd.	Energy	333045	896.72	2.76%
14	CESC Ltd.	Energy	356000	751.16	2.31%
15	ICI Bank Ltd.	Financial Services	535292	1,781.45	5.49%
16	State Bank of India	Financial Services	160764	1,715.51	5.28%
17	Infrastructure Development Finance Company Ltd.	Financial Services	1387752	750.77	2.31%
18	Punjab National Bank Ltd.	Financial Services	175565	722.36	2.22%
19	Canara Bank Ltd.	Financial Services	393184	651.51	2.01%
20	India Infoline Ltd.	Financial Services	942972	553.05	1.70%
21	Axis Bank Ltd.	Financial Services	127080	527.32	1.62%
22	Oriental Bank of Commerce	Financial Services	454778	500.71	1.54%
23	Indian Bank	Financial Services	448426	369.61	1.14%
24	Tata Consultancy Services Ltd.	IT	305353	1,644.48	5.08%
25	Infosys Technologies Ltd.	IT	70949	931.35	2.87%
26	Sterile Industries (India) Ltd.	Metals	182918	651.97	2.01%
27	Glaxosmithkline Pharmaceuticals Ltd.	Pharma	132559	1,448.58	4.46%
28	Cipla Ltd.	Pharma	588866	1,295.80	3.99%
29	Bharti Airtel Limited	Telecom	38000	237.79	0.73%
<b>Equity Total</b>					
				<b>27,165.91</b>	<b>83.65%</b>
<b>B) Money Market Instruments</b>					
Reverse Repo / CBLO					
				5,032.85	15.50%
<b>C) Others</b>					
Net Current Assets					
				276.21	0.85%
<b>Total Net Assets</b>				<b>32,474.96</b>	<b>100.00%</b>

Notes:  
a) Total NPA's provided for and its percentage to NAV - Nil  
b) Total outstanding exposure in derivative instruments at the end of the period - Rs 16.63 Crs  
c) Investments in foreign securities / ADRs/GDRs at the end of the period - Nil  
d) NAV per unit

	Dividend option	Growth option
at the beginning 30/09/2008	7.8662	9.6050
at the end 31/03/2009	5.8775	7.1905

e) Total value and percentage of illiquid equity shares - Nil  
f) Turnover ratio: 3.24  
g) Dividend declared during the period: Nil

## SUNDARAM BNP PARIBAS SMALL CAP FUND

SI No	Investment	Industry/Ratings	Quantity	Mkt Value Rs. in Lakhs	% of NAV	
<b>A) Equity &amp; Equity Linked Instruments</b>						
<b>a) Listed / Awaiting listing on Stock Exchanges</b>						
1	Wabco TVS India Ltd.	Automobile	286661	364.06	2.52%	
2	Amara Raja Batteries Ltd.	Automobile	660765	242.17	1.67%	
3	Sundaram-Clayton Ltd.	Automobile	308775	237.45	1.64%	
4	Sprajit Engineering Ltd.	Automobile	400000	154.00	1.06%	
5	Rico Auto Industries Ltd.	Automobile	1334891	126.15	0.87%	
6	Phillips Carbon Black Ltd.	Automobile	167250	55.53	0.38%	
7	South Indian Bank Ltd.	Banks	269488	137.98	0.95%	
8	Orient Paper & Industries Ltd.	Cement & Cement Products	672867	163.84	1.13%	
9	Shreyas Intermediates Ltd.	Chemicals	437571	40.87	0.28%	
10	Molecul Ruseel India Ltd.	Consumer Goods	993531	640.83	4.43%	
11	Shree Renuka Sugars Ltd.	Consumer Goods	314399	286.73	1.98%	
12	Bata India Ltd.	Consumer Goods	236276	245.61	1.70%	
13	Kanuri Networks Ltd.	Consumer Goods	1982410	158.79	1.10%	
14	Dhampur Sugar Mills Ltd.	Consumer Goods	445355	122.47	0.85%	
15	ADF Foods	Consumer Goods	442526	95.36	0.66%	
16	Reliance Loyd Corporation Ltd.	Consumer Goods	325537	62.83	0.43%	
17	Parakh Aluminium Ltd.	Consumer Goods	61806	32.23	0.22%	
18	Kama Dials and Devices Ltd.	Consumer Goods	75669	8.67	0.06%	
19	BGR Energy Systems Ltd.	Energy	448197	639.90	4.42%	
20	Kirloskar Pneumatic Company Ltd.	Energy	48779	79.75	0.55%	
21	Ralis India Ltd.	Fertilisers & Pesticides	114289	448.93	3.10%	
22	Gujarat State Fertilisers & Chemicals Ltd.	Fertilisers & Pesticides	320000	281.76	1.95%	
23	Nagarjuna Fertilisers & Chemicals Ltd.	Fertilisers & Pesticides	940000	167.32	1.16%	
24	ING Vysya Bank Ltd.	Financial Services	300000	385.20	2.66%	
25	Vijaya Bank Ltd.	Financial Services	1500000	350.25	2.42%	
26	Oriental Bank of Commerce	Financial Services	300000	330.20	2.28%	
27	Emkay Share and Stock Brokers Limited	Financial Services	438393	123.86	0.86%	
28	Everest Kanto Cylinder Ltd.	Industrial Manufacturing	298888	358.52	2.48%	
29	J Kumar Infra Projects Ltd.	Industrial Manufacturing	569529	227.53	1.57%	
30	Ely Equipments Ltd. (PP)	Industrial Manufacturing	1118961	190.22	1.31%	
31	Grindwell Norton Ltd.	Industrial Manufacturing	238688	183.43	1.27%	
32	Ess Dee Aluminium Ltd.	Industrial Manufacturing	99581	149.67	1.03%	
33	KSB Pumps Ltd.	Industrial Manufacturing	53901	145.53	1.01%	
34	Hindustan Dorr Oliver Ltd.	Industrial Manufacturing	305918	116.21	0.80%	
35	Electrosteel Castings Ltd.	Industrial Manufacturing	719460	108.84	0.74%	
36	IFGL Refractories Ltd.	Industrial Manufacturing	320000	93.34	0.65%	
37	Walchandnagar Industries Ltd.	Industrial Manufacturing	89435	80.58	0.56%	
38	Kenos Electric Company Limited	Industrial Manufacturing	323642	73.95	0.51%	
39	Girnar Power Infrastructures Ltd.	Industrial Manufacturing	84085	73.57	0.51%	
40	Subhash Projects & Marketing Ltd.	Industrial Manufacturing	91000	42.41	0.29%	
41	TRF Limited	Industrial Manufacturing	18506	42.21	0.29%	
42	KEI Industries Ltd.	Industrial Manufacturing	287436	28.46	0.20%	
43	Bartons India Ltd.	IT	151397	116.62	0.82%	
44	Mukta Arts Ltd.	Media & Entertainment	35349	12.02	0.08%	
45	Nava Bharat Ventures Ltd.	Metals	323600	446.57	3.09%	
46	PSL Ltd.	Metals	382892	323.35	2.23%	
47	Kirloskar Ferrous Industries Ltd.	Metals	98091	98.91	0.68%	
48	Sun Pharma Advanced Research Co. Ltd.	Pharma	601885	317.80	2.20%	
49	Forts Health Care Ltd.	Pharma	369715	249.93	1.73%	
50	Alembic Ltd.	Pharma	542079	169.67	1.17%	
51	Primal Life Sciences Ltd.	Pharma	104776	45.68	0.32%	
52	Noida-Toll Bridge Co. Ltd.	Services	1737899	414.49	2.86%	
53	Precot Meridian Ltd.	Textiles	295589	116.54	0.81%	
<b>Equity Total</b>				<b>10,207.89</b>	<b>70.56%</b>	
<b>B) Debt Instruments</b>						
<b>a) Listed / Awaiting listing on Stock Exchanges</b>						
6.05% LICHF 11/08/12						
				150	1,500.00	10.37%
<b>C) Money Market Instruments</b>						
Reverse Repo / CBLO						
				2,197.83	15.19%	
<b>D) Others</b>						
Net Current Assets						
				562.04	3.88%	
<b>Total Net Assets</b>				<b>14,467.76</b>	<b>100.00%</b>	

Notes:  
a) Total NPA's provided for and its percentage to NAV - Nil  
b) Total outstanding exposure in derivative instruments at the end of the period - Nil  
c) Investments in foreign securities / ADRs/GDRs at the end of the period - Nil  
d) NAV per unit

	Dividend option	Growth option
at the beginning 30/09/2008	7.1914	7.1913
at the end 31/03/2009	4.8399	4.8396

e) Total value and percentage of illiquid equity shares - Nil  
f) Turnover ratio: 0.54  
g) Dividend declared during the period: Nil

## SUNDARAM BNP PARIBAS SELECT THEMATIC FUNDS ENERGY OPPORTUNITIES

SI No	Investment	Industry/Ratings	Quantity	Mkt Value Rs. in Lakhs	% of NAV
<b>A) Equity &amp; Equity Linked Instruments</b>					
<b>a) Listed / Awaiting listing on Stock Exchanges</b>					
1	Shree Renuka Sugars Ltd.	Consumer Goods	480000	4,377.60	3.80%
2	Balarampur Chini Mills Ltd.	Consumer Goods	2309333	1,219.33	1.06%
3	Reliance Industries Ltd.	Energy	614621	9,371.43	8.13%
4	Oil & Natural Gas Corp. Ltd.	Energy	1100000	8,582.20	7.44%
5	Reliance Petroleum Ltd.	Energy	4305742	4,094.76	3.55%
6	GVK Power & Infrastructure Ltd.	Energy	14984775	3,506.44	3.04%
7	Tata Power Co. Ltd.	Energy	418813	3,219.00	2.79%
8	Cairn India Limited	Energy	170000	3,129.70	2.71%
9	Hindustan Petroleum Corporation Ltd.	Energy	1135500	3,057.33	2.65%
10	Indian Oil Corporation Ltd.	Energy	497887	1,930.81	1.67%
11	Indraprastha Gas Ltd.	Energy	1749000	1,914.28	1.66%
12	CESC Ltd.	Energy	882000	1,861.02	1.61%
13	GAIL (India) Ltd.	Energy	700217	1,719.73	1.49%
14	Gujarat Gas Co. Ltd.	Energy	620000	1,711.20	1.48%
15	Neyveli Lignite Corporation Ltd.	Energy	1640000	1,375.96	1.19%
16	Bharat Petroleum Corporation Ltd.	Energy	350000	1,316.18	1.14%
17	NTPC Ltd.	Energy	808505	1,094.40	0.95%
18	Petronet LNG Ltd.	Energy	1200000	466.20	0.40%
19	Kirloskar Pneumatic Company Ltd.	Energy	260509	425.93	0.37%
20	Chambal Fertilisers & Chemicals Ltd.	Fertilisers & Pesticides	4655230	1,948.63	1.69%
21	Gujarat Narmada Valley Fertilisers Co. Ltd.	Fertilisers & Pesticides	100000	604.00	0.52%
22	Cormandil Fertilisers Ltd.	Fertilisers & Pesticides	410633	371.79	0.32%
23	Axis Bank Ltd.	Financial Services	427529	1,774.03	1.54%
24	ICI Bank Ltd.	Financial Services	470129	1,564.59	1.36%

Notes:  
a) Total NPA's provided for and its percentage to NAV - Nil  
b) Total outstanding exposure in derivative instruments at the end of the period - Nil  
c) Investments in foreign securities / ADRs/GDRs at the end of the period - Nil  
d) NAV per unit

	Dividend option	Growth option
at the beginning 30/09/2008	7.1914	7.1913
at the end 31/03/2009	4.8399	4.8396

e) Total value and percentage of illiquid equity shares - Nil  
f) Turnover ratio: 0.54  
g) Dividend declared during the period: Nil

SI No	Investment	Industry/Ratings	Quantity	Mkt Value Rs. in Lakhs	% of NAV
25	Oriental Bank of Commerce	Financial Services	500653	551.22	0.48%
26	Larsen & Toubro Ltd.	Industrial Manufacturing	863926	5,800.40	5.03%
27	Aban Loyd Offshore Ltd.	Industrial Manufacturing	1315809	5,241.53	4.54%
28	Bharat Heavy Electricals Ltd.	Industrial Manufacturing	212076	3,203.51	2.78%
29	Siemens Ltd.	Industrial Manufacturing	1088659	2,918.69	2.53%
30	Reliance Power Limited	Industrial Manufacturing	1594640	1,632.11	1.42%
31	Bharat Earth Movers Ltd.	Industrial Manufacturing	389244	1,485.94	1.29%
32	Cummins India Ltd.	Industrial Manufacturing	648637	1,199.98	1.04%
33	Seamec Limited	Industrial Manufacturing	1124910	663.13	0.57%
34	Niin Fire Protection Ltd	Industrial Manufacturing	328775	586.04	0.51%
35	TRF Limited	Industrial Manufacturing	158302	361.09	0.31%
36	Atlas copco (India) Ltd.	Industrial Manufacturing	76199	348.92	0.30%
37	Crompton Greaves Ltd.	Industrial Manufacturing	150000	185.25	0.16%
38	Aistom Power India Ltd.	Industrial Manufacturing	13596	37.98	0.03%
39	Maharashtra Seamless Ltd.	Metals	3,249.40	2.82%	
40	Welspun Guj Stahl Rohren Ltd.	Metals	2856206	2,126.45	1.84%
41	Gujarat Mineral Development Corporation Ltd.	Metals	3272476	1,294.26	1.12%
42	Jindal Saw Limited	Metals	619572	1,095.40	0.95%
43	PSL Ltd.	Metals	966138	815.90	0.71%
44	Great Offshore Ltd	Services	1,833.61	1,599.91	1.39%
<b>Equity Total</b>				<b>95,267.35</b>	<b>82.60%</b>
<b>B) Money Market Instruments</b>					
Reverse Repo / CBLO					
				10,163.75	8.81%
<b>C) Others</b>					
Net Current Assets					
				9,898.35	8.58%
<b>Total Net Assets</b>				<b>115,329.45</b>	<b>100.00%</b>

Notes:  
a) Total NPA's provided for and its percentage to NAV - Nil  
b) Total outstanding exposure in derivative instruments at the end of the period - Nil  
c) Investments in foreign securities / ADRs/GDRs at the end of the period - Nil  
d) NAV per unit

	Dividend option	Growth option
at the beginning 30/09/2008	6.6832	6.6833
at the end 31/03/2009	4.6066	4.6066

e) Total value and percentage of illiquid equity shares - Nil  
f) Turnover ratio: 2.01  
g) Dividend declared during the period: Nil

## SUNDARAM BNP PARIBAS SELECT THEMATIC FUNDS FINANCIAL OPPORTUNITIES

SI No	Investment	Industry/Ratings	Quantity	Mkt Value Rs. in Lakhs	% of NAV
<b>A) Equity &amp; Equity Linked Instruments</b>					
<b>a) Listed / Awaiting listing on Stock Exchanges</b>					
1	State Bank of India	Financial Services	85000	906.57	8.55%
2	Union Bank of India	Financial Services	600000	883.50	8.33%
3	Punjab National Bank Ltd.	Financial Services	200000	821.80	7.75%
4	Canara Bank Ltd.	Financial Services	450000	746.55	7.04%
5	Bank of Baroda	Financial Services	300000	703.65	6.64%
6	ICI Bank Ltd.	Financial Services	200000	665.20	6.27%

# Half yearly Portfolio Statement for the period ended 31 March 09 Contd...

## SUNDARAM BNP PARIBAS SELECT DEBT - DYNAMIC ASSET PLAN

Particulars	Mkt Value Rs. in Lakhs	% of NAV
<b>A) Debt Instruments</b>		
a) Listed / Awaiting listing on Stock Exchanges	NIL	
<b>B) Money Market Instruments</b>	NIL	
<b>C) Others</b>		
Net Current Assets	16.76	100.00%
<b>Total Net Assets</b>	<b>16.76</b>	<b>100.00%</b>

Notes :  
a) Total NPA's provided for and its percentage to NAV - Nil  
b) Total value and percentage of illiquid equity shares - Nil  
c) NAV per unit

	Quarterly	Halfyearly	Annual	Growth
at the beginning - 30/09/2008	10.0575	10.0962	10.3093	13.2354
at the end - 31/03/2009	10.0689	10.1008	-	13.2424

## SUNDARAM BNP PARIBAS SELECT DEBT - SHORT TERM ASSET PLAN

Particulars	Mkt Value Rs. in Lakhs	% of NAV
<b>A) Debt Instruments</b>		
a) Listed / Awaiting listing on Stock Exchanges	NIL	
<b>B) Money Market Instruments</b>	NIL	
<b>C) Others</b>		
REVERSE REPO / CBLO	25.45	95.07%
Net Current Assets	1.32	4.93%
<b>Total Net Assets</b>	<b>26.77</b>	<b>100.00%</b>

Notes :  
a) Total NPA's provided for and its percentage to NAV - Nil  
b) Total value and percentage of illiquid equity shares - Nil  
c) NAV per unit

	Weekly	Fortnightly	Monthly	Quarterly	Halfyearly	Annual	Growth
at the beginning - 30/09/2008	11.1997	10.8567	10.7687	10.9839	10.6459	10.6387	14.6194
at the end - 31/03/2009	11.1672	10.9496	10.7382	11.2371	10.8910	10.9030	14.9569

	Individual & HUF (Rs)	Others (Rs)
Weekly Dividend	0.2505	0.2049
Fortnightly Dividend	0.1421	0.1421
Monthly Dividend	0.2415	0.1263

Notes :  
a) Total NPA's provided for and its percentage to NAV - Nil  
b) Total value and percentage of illiquid equity shares - Nil  
c) NAV per unit

## SUNDARAM BNP PARIBAS FIXED INCOME INTERVAL FUND - QUARTERLY SERIES - PLAN A

Particulars	Ratings	Quantity	Mkt Value Rs. in Lakhs	% of NAV
<b>A) Debt Instruments</b>				
a) Listed / awaiting listing on Stock Exchange			NIL	
b) Securitized Debt Instruments			NIL	
c) Privately Placed			NIL	
<b>B) Money Market Instruments</b>				
<b>Certificate of Deposits / Commercial Papers</b>				
AXIS Bank Ltd	P1+	100	99.28	25.67%
State Bank Of India	P1+	100	99.34	25.68%
Punjab National Bank	A1+	100	99.22	25.65%
<b>Sub Total</b>			<b>297.84</b>	<b>77.00%</b>
<b>C) Others</b>				
Reverse Repo / CBLO			84.82	21.93%
Net Current Assets			4.16	1.08%
<b>Total Net Assets</b>			<b>386.82</b>	<b>100.00%</b>

Notes :  
a) Total NPA's provided for and its percentage to NAV - Nil  
b) Total value and percentage of illiquid equity shares - Nil  
c) NAV per unit

	Dividend	Growth
at the beginning - 30/09/2008	10.0673	11.0219
at the end - 31/03/2009	10.0450	11.4724

	Dividend	Growth
at the beginning - 30/09/2008	10.0659	11.0219
at the end - 31/03/2009	-	-

	Individual & HUF (Rs)	Others (Rs)
Dividend	0.4406	0.4108

Notes :  
a) Total NPA's provided for and its percentage to NAV - Nil  
b) Total value and percentage of illiquid equity shares - Nil  
c) NAV per unit

## SUNDARAM BNP PARIBAS FIXED INCOME INTERVAL FUND - QUARTERLY SERIES - PLAN B

Particulars	Ratings	Quantity	Mkt Value Rs. in Lakhs	% of NAV
<b>A) Debt Instruments</b>				
a) Listed / Awaiting listing on Stock Exchanges			NIL	
b) Privately Placed			NIL	
<b>B) Money Market Instruments</b>				
<b>Certificate of Deposits / Commercial Papers</b>				
AXIS Bank Ltd	P1+	175	174.82	21.95%
ICICI Bank	A1+	100	99.23	12.46%
Punjab National Bank	A1+	150	148.84	18.68%
State Bank Of India	P1+	150	149.01	18.71%
IDBI Bank	P1+	100	99.01	12.43%
Tata Capital	A1+	22	107.64	13.51%
<b>Sub Total</b>			<b>778.54</b>	<b>97.73%</b>
<b>C) Others</b>				
Reverse Repo / CBLO			1.06	0.13%
Net Current Assets			16.99	2.13%
<b>Total Net Assets</b>			<b>796.59</b>	<b>100.00%</b>

Notes :  
a) Total NPA's provided for and its percentage to NAV - Nil  
b) Total value and percentage of illiquid equity shares - Nil  
c) NAV per unit

	Dividend	Growth
at the beginning - 30/09/2008	10.0212	11.0210
at the end - 31/03/2009	10.0147	11.6084

	Dividend	Growth
at the beginning - 30/09/2008	10.0205	11.0212
at the end - 31/03/2009	0.0000	11.6084

	Individual & HUF (Rs)	Others (Rs)
Dividend	0.4646	0.4326

## SUNDARAM BNP PARIBAS FIXED INCOME INTERVAL FUND - QUARTERLY SERIES - PLAN C

Particulars	Ratings	Quantity	Mkt Value Rs. in Lakhs	% of NAV
<b>A) Debt Instruments</b>				
a) Listed / awaiting listing on Stock Exchange			NIL	
b) Securitized Debt Instruments			NIL	
c) Privately Placed			NIL	
<b>B) Money Market Instruments</b>				
<b>Certificate of Deposits / Commercial Papers</b>				
AXIS Bank Ltd - CD - 08/05/2009	P1+	50	49.64	17.81%
State Bank Of India - CD - 12/05/2009	P1+	50	49.67	17.82%
Punjab National Bank - CD - 12/05/09	A1+	50	49.61	17.80%
<b>Sub Total</b>			<b>148.92</b>	<b>53.43%</b>
<b>C) Others</b>				
Reverse Repo / CBLO			128.29	46.03%
Net Current Assets			1.51	0.54%
<b>Total Net Assets</b>			<b>278.72</b>	<b>100.00%</b>

Notes :  
a) Total NPA's provided for and its percentage to NAV - Nil  
b) Total value and percentage of illiquid equity shares - Nil  
c) NAV per unit

	Dividend	Growth
at the beginning - 30/09/2008	10.1442	10.8294
at the end - 31/03/2009	10.0585	11.3044

## SUNDARAM BNP PARIBAS FIXED INCOME INTERVAL FUND - QUARTERLY SERIES - PLAN D

Particulars	Ratings	Quantity	Mkt Value Rs. in Lakhs	% of NAV
<b>A) Debt Instruments</b>				
a) Listed / Awaiting listing on Stock Exchanges			NIL	
b) Privately Placed			NIL	
<b>B) Money Market Instruments</b>				
<b>Certificate of Deposits / Commercial Papers</b>				
Allahabad Bank	P1+	415	413.46	20.08%
ICICI Bank	A1+	400	396.90	19.27%
State Bank Of India	P1+	400	396.48	19.25%
IDBI Bank	P1+	400	396.04	19.23%
Tata Motors Ltd	A1	84	416.63	20.23%
<b>Sub Total</b>			<b>2019.51</b>	<b>98.06%</b>
<b>C) Others</b>				
Reverse Repo / CBLO			44.53	2.16%
Net Current Assets			-4.63	-0.22%
<b>Total Net Assets</b>			<b>2059.41</b>	<b>100.00%</b>

Notes :  
a) Total NPA's provided for and its percentage to NAV - Nil  
b) Total value and percentage of illiquid equity shares - Nil  
c) NAV per unit

	Dividend	Growth
at the beginning - 30/09/2008	10.2213	10.2213
at the end - 31/03/2009	10.2040	10.7985

## SUNDARAM BNP PARIBAS FIXED INCOME INTERVAL FUND - QUARTERLY SERIES - PLAN E

Particulars	Ratings	Quantity	Mkt Value Rs. in Lakhs	% of NAV
<b>A) Debt Instruments</b>				
a) Listed / Awaiting listing on Stock Exchanges			NIL	
b) Privately Placed			NIL	
<b>B) Money Market Instruments</b>				
<b>Certificate of Deposits / Commercial Papers</b>				
AXIS Bank Ltd	P1+	100	99.28	23.81%
State Bank Of India	P1+	100	99.34	23.82%
Punjab National Bank	A1+	100	99.22	23.79%
<b>Sub Total</b>			<b>297.84</b>	<b>71.41%</b>
<b>C) Others</b>				
Reverse Repo / CBLO			113.44	27.20%
Net Current Assets			5.78	1.39%
<b>Total Net Assets</b>			<b>417.06</b>	<b>100.00%</b>

Notes :  
a) Total NPA's provided for and its percentage to NAV - Nil  
b) Total value and percentage of illiquid equity shares - Nil  
c) NAV per unit

	Dividend	Growth
at the beginning - 30/09/2008	10.1059	10.1059
at the end - 31/03/2009	10.0451	10.5603

	Individual & HUF (Rs)	Others (Rs)
Dividend	0.44375	0.41301

Notes :  
a) Total NPA's provided for and its percentage to NAV - Nil  
b) Total value and percentage of illiquid equity shares - Nil  
c) NAV per unit

## SUNDARAM BNP PARIBAS FIXED INCOME INTERVAL FUND - QUARTERLY SERIES - PLAN F

Particulars	Ratings	Quantity	Mkt Value Rs. in Lakhs	% of NAV
<b>A) Debt Instruments</b>				
a) Listed / awaiting listing on Stock Exchange			NIL	
b) Privately Placed			NIL	
<b>B) Money Market Instruments</b>				
<b>Certificate of Deposits / Commercial Papers</b>				
AXIS Bank Ltd	P1+	100	99.28	23.81%
State Bank Of India	P1+	100	99.34	23.82%
Punjab National Bank	A1+	100	99.22	23.79%
<b>Sub Total</b>			<b>297.84</b>	<b>71.41%</b>
<b>C) Others</b>				
Reverse Repo / CBLO			113.44	27.20%
Net Current Assets			5.78	1.39%
<b>Total Net Assets</b>			<b>417.06</b>	<b>100.00%</b>

Notes :  
a) Total NPA's provided for and its percentage to NAV - Nil  
b) Total value and percentage of illiquid equity shares - Nil  
c) NAV per unit

	Dividend	Growth
at the beginning - 30/09/2008	10.1059	10.1059
at the end - 31/03/2009	10.0451	10.5603

	Individual & HUF (Rs)	Others (Rs)
Dividend	0.44375	0.41301

Notes :  
a) Total NPA's provided for and its percentage to NAV - Nil  
b) Total value and percentage of illiquid equity shares - Nil  
c) NAV per unit

## SUNDARAM BNP PARIBAS FIXED TERM PLAN - 367 DAYS - SERIES 4

Particulars	Ratings	Quantity	Mkt Value Rs. in Lakhs	% of NAV
<b>A) Debt Instruments</b>				
a) Listed / awaiting listing on Stock Exchange			NIL	
b) Privately Placed			NIL	
<b>B) Money Market Instruments</b>				
<b>Certificate of Deposits / Commercial Papers</b>				
Infrastructure Development Finance Corp	AAA	90	908.71	0.91%
Deutsche Postbank Home Finance Limited **	LAA+	250	2495.72	2.51%
Shriram Transport Finance **	AA(IND)	750	7476.77	7.51%
<b>Sub Total</b>			<b>10881.21</b>	<b>10.93%</b>
<b>b) Privately Placed</b>				
SREI EQUIPMENT FINANCE LTD	PR1+	7000	6994.04	7.02%
<b>Sub Total</b>			<b>6994.04</b>	<b>7.02%</b>
<b>c) Securitized Debt Instruments</b>				
Corporate Debt Trust 2008-09 - Series 12 A2	A1+(SO)	100	618.40	0.62%
Corporate Debt Trust 2008-09 - Series 12 A1	A1+(SO)	100	9497.04	9.54%
<b>Sub Total</b>			<b>10,115.44</b>	<b>10.16%</b>
<b>B) Money Market Instruments</b>				
<b>Certificate of Deposits / Commercial Papers</b>				
ICICI Bank	A1+	9800	9374.85	9.42%
Punjab National Bank	A1+	1000	978.83	0.98%
AXIS Bank Ltd	P1+	7000	6721.28	6.75%
ICICI Bank	A1+	240	229.88	0.23%
IDBI Bank	P1+	800	768.56	0.77%
AXIS Bank Limited	P1+	300	286.51	0.29%
Kotak Mahindra Bank	P1+	300	287.03	0.29%
Dena Bank	P1+	8700	8309.39	8.35%
Kotak Mahindra Bank	P1+	2500	2387.41	2.40%
Jammu & Kashmir Bank	P1+	2500	2387.78	2.40%
IDBI Bank	P1+	7000	6684.44	6.71%
Oriental Bank Of Commerce	P1+	600	568.31	0.57%
Ge Money Financialiser	P1+	980	4669.86	4.69%
HDFC Ltd	P1+	1904	9082.76	9.12%
Fullerton India Credit	A1+	500	2381.68	2.39%
Reliance Capital	A1+	2000	9529.64	9.57%
ILFS	F1+	1000	4764.33	4.79%
HDFC Ltd	A1+	75	356.13	0.36%
HDFC Ltd	A1+	160	757.18	0.76%
<b>Sub Total</b>			<b>70523.84</b>	<b>70.83%</b>
<b>C) Others</b>				
Reverse Repo / CBLO			12.72	0.01%
Net Current Assets			1035.48	1.04%
<b>Total Net Assets</b>			<b>99562.73</b>	<b>100.00%</b>

Notes :  
a) Total NPA's provided for and its percentage to NAV - Nil  
b) Total value and percentage of illiquid equity shares - Nil  
c) NAV per unit

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# Half yearly Portfolio Statement for the period ended 31 March 09 Contd...

## SUNDARAM BNP PARIBAS FIXED TERM PLAN - F

Particulars	Rating	Quantity	Mkt Value Rs. in Lacs	% of Net Asset
<b>A) Debt Instruments</b>				
<b>a) Listed / awaiting listing on Stock Exchange</b>				
NABARD	AAA	125	1265.37	7.59%
<b>Sub Total</b>			<b>1265.37</b>	<b>7.59%</b>
<b>b) Privately Placed</b>				
<b>B) Money Market Instruments</b>				
<b>Certificate of Deposits / Commercial Papers</b>				
State Bank of Hyderabad - COD - 20/08/09	A1+	735	706.60	4.24%
Indian Bank-CO-22/08/2009	F1+(ind)	2500	2400.53	14.40%
Jammu & Kashmir Bank-CO-25/08/2009	P1+	2500	2396.96	14.37%
Kotak Mahindra Bank - COD - 25/08/09	P1+	2500	2387.67	14.38%
IL&FS - CMP 24/08/09	A1+	500	2395.15	14.36%
GE Money Financial Services Ltd- CMP- 25/08/09	P1+	500	2393.62	14.35%
GE Capital Services-India-CP-27/08/09	P1+	500	2391.47	14.34%
HDFC Ltd. - CP - 22/09/2009	A1+	56	265.91	1.59%
<b>Sub Total</b>			<b>15347.91</b>	<b>92.04%</b>
<b>C) Others</b>				
Reverse Repo / CBLO			6.36	0.04%
Net Current Assets			55.08	0.33%
<b>Total Net Assets</b>			<b>16674.72</b>	<b>100.00%</b>

\*\* Thinly Traded / Non Traded Securities

Notes :  
a) Total NPA's provided for and its percentage to NAV - Nil  
b) Total value and percentage of illiquid equity shares - Nil  
c) NAV per unit

	Retail	Institutional
	Dividend	Growth
at the beginning - 30/09/2008	10.1061	10.1130
at the end - 31/03/2009	10.0784	10.0958

d) Dividend declared during the period

	Individual & HUF (Rs)	Others (Rs)	Individual & HUF (Rs)	Others (Rs)
Dividend	0.48177	0.4844	0.50804	0.47285

e) Total outstanding exposure in derivative instruments at the end of the period - Nil  
f) Total investments in foreign securities /ADRS/GDRS at the end of the period - Nil  
g) Average maturity - 0.40 yrs  
h) Average Duration - 0.40 yrs

## SUNDARAM BNP PARIBAS FIXED TERM PLAN - G

Particulars	Rating	Quantity	Mkt Value Rs. in Lacs	% of Net Asset
<b>A) Debt Instruments</b>				
<b>a) Listed / awaiting listing on Stock Exchange</b>				
<b>b) Privately Placed</b>				
<b>B) Money Market Instruments</b>				
<b>Certificate of Deposits / Commercial Papers</b>				
AXIS Bank Ltd - CD - 20/08/09	P1+	1500	1440.27	13.10%
State Bank of Bikaner & Jaipur-CD-27/08/09	P1+	1000	958.80	8.72%
Kotak Mahindra Bank - COD - 01/09/09	P1+	1700	1626.50	14.80%
ICICI Bank-CD-27/08/09	P1+	1700	1628.94	14.82%
ICICI Bank-CD-27/08/09	A1+	1700	1628.35	14.81%
Oriental Bank of Commerce - CD - 28/08/09	P1+	2000	1916.16	17.43%
Punjab National Bank - CD - 31/08/09	F1+	1500	1436.14	13.07%
HDFC Ltd. - CP - 08/09/2009	P1+	76	362.55	3.30%
<b>Sub Total</b>			<b>10997.72</b>	<b>100.06%</b>
<b>C) Others</b>				
Reverse Repo / CBLO			3.18	0.03%
Net Current Assets			-9.63	-0.09%
<b>Total Net Assets</b>			<b>10991.27</b>	<b>100.00%</b>

\*\* Thinly Traded / Non Traded Securities

Notes :  
a) Total NPA's provided for and its percentage to NAV - Nil  
b) Total value and percentage of illiquid equity shares - Nil  
c) NAV per unit

	Retail	Institutional
	Dividend	Growth
at the beginning - 30/09/2008	10.1045	10.1130
at the end - 31/03/2009	10.0826	10.0958

d) Dividend declared during the period - Nil

e) Total outstanding exposure in derivative instruments at the end of the period - Nil  
f) Total investments in foreign securities /ADRS/GDRS at the end of the period - Nil  
g) Average maturity - 0.41 yrs

## SUNDARAM BNP PARIBAS FIXED TERM PLAN - H

Particulars	Rating	Quantity	Mkt Value Rs. in Lacs	% of Net Asset
<b>A) Debt Instruments</b>				
<b>a) Listed / awaiting listing on Stock Exchange</b>				
Mahindra & Mahindra Fin Services **	AA-	70	678.25	7.06%
<b>Sub Total</b>			<b>678.25</b>	<b>7.06%</b>
<b>b) Privately Placed</b>				
Cholamandalam DBS FINANCE LTD	LAA-	90	896.64	9.33%
Cholamandalam DBS FINANCE LTD	LAA-	90	898.26	9.34%
<b>Sub Total</b>			<b>1795.09</b>	<b>18.67%</b>
<b>c) Securitized Debt Instruments</b>				
India Corporate Loan Securitisation Trust 2008 Series 22 - A3	AAA	15	1467.24	15.26%
RB Loan Trust Series 22 - A6	P1+(SO)	15	1463.25	15.22%
<b>Sub Total</b>			<b>2930.49</b>	<b>30.49%</b>
<b>B) Money Market Instruments</b>				
<b>Certificate of Deposits / Commercial Papers</b>				
EXIM Bank	A1+	580	565.20	5.88%
EXIM Bank	AAA	100	97.60	1.02%
ICICI Bank	A1+	1000	973.14	10.12%
IDBI HF	A1+	300	1465.14	15.24%
Reliance Capital	A1+	200	972.86	10.12%
<b>Sub Total</b>			<b>4073.94</b>	<b>42.38%</b>
<b>C) Others</b>				
Reverse Repo / CBLO			28.63	0.30%
Net Current Assets			106.15	1.10%
<b>Total Net Assets</b>			<b>9612.55</b>	<b>100.00%</b>

\*\* Thinly Traded / Non Traded Securities

Notes :  
a) Total NPA's provided for and its percentage to NAV - Nil  
b) Total value and percentage of illiquid equity shares - Nil  
c) NAV per unit

	Retail	Institutional
	Dividend	Growth
at the beginning - 30/09/2008	10.1275	10.1179
at the end - 31/03/2009	10.3146	10.3613

d) Dividend declared during the period

	Individual & HUF (Rs)	Others (Rs)	Individual & HUF (Rs)	Others (Rs)
Dividend	0.33286	0.3998	0.33286	0.3098

e) Total outstanding exposure in derivative instruments at the end of the period - Nil  
f) Total investments in foreign securities /ADRS/GDRS at the end of the period - Nil  
g) Average Maturity - 0.40 yrs  
h) Average Duration - 0.37 yrs

## SUNDARAM BNP PARIBAS FIXED TERM PLAN - I

Particulars	Rating	Quantity	Mkt Value Rs. in Lacs	% of Net Asset
<b>A) Debt Instruments</b>				
<b>a) Listed / awaiting listing on Stock Exchange</b>				
IDFC	AAA	100	995.40	15.14%
<b>Sub Total</b>			<b>995.40</b>	<b>15.14%</b>
<b>b) Privately Placed</b>				
<b>C) Others</b>				
Reverse Repo / CBLO			39.23	0.87%
Net Current Assets			257.06	5.72%
<b>Total Net Assets</b>			<b>492.89</b>	<b>100.00%</b>

\*\* Thinly Traded / Non Traded Securities

Notes :  
a) Total NPA's provided for and its percentage to NAV - Nil  
b) Total value and percentage of illiquid equity shares - Nil  
c) NAV per unit

	Retail	Institutional
	Dividend	Growth
at the beginning - 30/09/2008	10.1275	10.1179
at the end - 31/03/2009	10.3146	10.3613

d) Dividend declared during the period

	Individual & HUF (Rs)	Others (Rs)	Individual & HUF (Rs)	Others (Rs)
Dividend	0.33286	0.3998	0.33286	0.3098

e) Total outstanding exposure in derivative instruments at the end of the period - Nil  
f) Total investments in foreign securities /ADRS/GDRS at the end of the period - Nil  
g) Average Maturity - 0.40 yrs  
h) Average Duration - 0.37 yrs

Particulars	Rating	Quantity	Mkt Value Rs. in Lacs	% of Net Asset
<b>B) Money Market Instruments</b>				
<b>Certificate of Deposits / Commercial Papers</b>				
EXIM Bank	AAA	50	48.80	0.74%
EXIM Bank	A1+	800	779.59	11.86%
State Bank of Patiala	A1+	1500	1460.68	22.22%
NABARD	PRI+	1500	1460.27	22.21%
AXIS Bank	P1+	1000	971.86	14.78%
State Bank of Hyderabad	A1+	5	4.81	0.07%
HDFC	A1+	86	408.36	6.21%
<b>Sub Total</b>			<b>5134.37</b>	<b>78.09%</b>
<b>C) Others</b>				
Reverse Repo / CBLO			454.88	6.92%
Net Current Assets			-10.06	-0.15%
<b>Total Net Assets</b>			<b>6574.58</b>	<b>100.00%</b>

\*\* Thinly Traded / Non Traded Securities

Notes :  
a) Total NPA's provided for and its percentage to NAV - Nil  
b) Total value and percentage of illiquid equity shares - Nil  
c) NAV per unit

	Retail	Institutional
	Dividend	Growth
at the beginning - 4/7/2008	10.2203	10.2203
at the end - 31/03/2009	10.0722	10.1071

d) Dividend declared during the period

	Individual & HUF (Rs)	Others (Rs)	Individual & HUF (Rs)	Others (Rs)
Dividend	0.54309	0.50546	0.56689	0.54623

e) Total outstanding exposure in derivative instruments at the end of the period - Nil  
f) Total investments in foreign securities /ADRS/GDRS at the end of the period - Nil  
g) Average Maturity - 0.05 yrs  
h) Average Duration - 0.05 yrs

## SUNDARAM BNP PARIBAS FIXED TERM PLAN - J

Particulars	Rating	Quantity	Mkt Value Rs. in Lacs	% of Net Asset
<b>A) Debt Instruments</b>				
<b>a) Listed / awaiting listing on Stock Exchange</b>				
Mahindra & Mahindra Fin Ser Ltd **	AA-	150	1497.40	14.27%
Cholamandalam DBS Fin **	LAA-	150	1496.70	14.27%
Kotak Mahindra Prime **	AA	150	1496.58	14.26%
<b>Sub Total</b>			<b>4490.68</b>	<b>42.80%</b>
<b>b) Privately Placed</b>				
Tata Capital Limited	LAA+	200	1888.27	18.00%
Chole DBS	LAA-	30	295.31	2.81%
GE Capital Services India	P1+	180	1792.96	17.09%
<b>Sub Total</b>			<b>3976.54</b>	<b>37.90%</b>
<b>c) Securitized Debt Instruments</b>				
Corporate Loan Securitisation Series Trust 2009 AA (SO)	AA (SO)	13	1430.93	13.64%
<b>Sub Total</b>			<b>1430.93</b>	<b>13.64%</b>
<b>B) Money Market Instruments</b>				
<b>Certificate of Deposits / Commercial Papers</b>				
Bira Global Fin	A1+	22	105.91	1.01%
<b>Sub Total</b>			<b>105.91</b>	<b>1.01%</b>
<b>C) Others</b>				
Reverse Repo / CBLO			3.18	0.03%
Net Current Assets			484.74	4.62%
<b>Total Net Assets</b>			<b>10491.98</b>	<b>100.00%</b>

\*\* Thinly Traded / Non Traded Securities

Notes :  
a) Total NPA's provided for and its percentage to NAV - Nil  
b) Total value and percentage of illiquid equity shares - Nil  
c) NAV per unit

	Retail	Institutional
	Dividend	Growth
at the beginning - 30/09/2008	10.1211	10.1208
at the end - 31/03/2009	10.2398	10.2590

d) Dividend declared during the period

	Individual & HUF (Rs)	Others (Rs)	Individual & HUF (Rs)	Others (Rs)
Dividend	0.37665	0.39556	0.39417	0.36687

e) Total outstanding exposure in derivative instruments at the end of the period - Nil  
f) Total investments in foreign securities /ADRS/GDRS at the end of the period - Nil  
g) Average maturity - 0.55 yrs  
h) Average Duration - 0.50 yrs

## SUNDARAM BNP PARIBAS FIXED TERM PLAN - K

Particulars	Rating	Quantity	Mkt Value Rs. in Lacs	% of Net Asset
<b>A) Debt Instruments</b>				
<b>a) Listed / awaiting listing on Stock Exchange</b>				
<b>b) Privately Placed</b>				
<b>B) Money Market Instruments</b>				
<b>Certificate of Deposits / Commercial Papers</b>				
Dena Bank	F1+	1300	1241.63	16.50%
IDBI Bank	P1+	365	348.55	4.63%
Oriental Bank of Commerce	P1+	1550	1468.14	19.51%
SIDBI	PRI+	1600	1512.29	20.10%
HDFC	A1+	340	1609.01	21.39%
Power Finance Corporation	P1+	290	1370.61	18.22%
<b>Sub Total</b>			<b>7550.22</b>	<b>100.36%</b>
<b>C) Others</b>				
Reverse Repo / CBLO			21.20	0.28%
Net Current Assets			-48.09	-0.64%
<b>Total Net Assets</b>			<b>7523.34</b>	<b>100.00%</b>

\*\* Thinly Traded / Non Traded Securities

Notes :  
a) Total NPA's provided for and its percentage to NAV - Nil  
b) Total value and percentage of illiquid equity shares - Nil  
c) NAV per unit

	Retail	Institutional
	Dividend	Growth
at the beginning - 30/09/2008	10.0642	10.0590
at the end - 31/03/2009	10.0642	10.0590

d) Dividend declared during the period

	Individual & HUF (Rs)	Others (Rs)	Individual & HUF (Rs)	Others (Rs)
Dividend	0.43798	0.40764	0.45549	0.42394

e) Total outstanding exposure in derivative instruments at the end of the period - Nil  
f) Total investments in foreign securities /ADRS/GDRS at the end of the period - Nil  
g) Average maturity - 0.49 yrs

## SUNDARAM BNP PARIBAS FIXED TERM PLAN - L

Particulars	Rating	Quantity	Mkt Value Rs. in Lacs	% of Net Asset
<b>A) Debt Instruments</b>				
<b>a) Listed / awaiting listing on Stock Exchange</b>				
HDFC Limited	AAA	38	386.35	8.60%
Kotak Mahindra Prime **	AA	50	506.96	11.28%
ICICI Home Finance Ltd **	LAA	70	708.82	15.78%
Shriam Transport Finance Co Ltd **	AA(ind)	70	708.70	15.73%
Mahindra & Mahindra Financial Services Ltd **	AA-	60	595.41	13.25%
IDFC	AAA	38	383.09	8.53%
NABARD	AAA	30	301.07	6.70%
<b>Sub Total</b>			<b>3588.41</b>	<b>79.87%</b>
<b>b) Privately Placed</b>				
Reliance Capital	AAA	60	608.19	13.54%
<b>Sub Total</b>			<b>608.19</b>	<b>13.54%</b>
<b>B) Money Market Instruments</b>				