

## AIG Fixed Maturity Plan I - Series I (A close ended income scheme)

### MONTHLY PORTFOLIO DISCLOSURE

#### PORTFOLIO

as on 31 Mar 2009

Sr. No.	Name of the Instrument	Market Value (In Rs. lakh)	% to Net Assets of the scheme
<b>A</b>	<b>Bonds &amp; Debentures of :</b>		
(I)	Private Corporate Bodies	-	-
(II)	PSUs	-	-
(III)	Banks/FI (including NBFC)	-	-
(IV)	Others	-	-
	<b>Sub Total (A=I+II+III+IV)</b>	<b>-</b>	<b>-</b>
<b>B</b>	<b>Securitised Debt Instruments</b>		
(V)	Single Loan	-	-
(VI)	Pool	-	-
	<b>Sub Total (B=V+VI)</b>	<b>-</b>	<b>-</b>
<b>C</b>	<b>Money Market Instruments</b>		
(VII)	CPs	-	-
(VIII)	CDs	9,274.73	100.17
(IX)	T Bills	-	-
(X)	CBLOs/Repos	30.00	0.32
(XI)	Bills Rediscounting/BRDS	-	-
(XII)	Others	-	-
	<b>Sub Total (C=VII+VIII+IX+X+XI+XII)</b>	<b>9,304.72</b>	<b>100.50</b>
<b>D</b>	<b>Government Securities</b>	-	-
<b>E</b>	<b>Fixed Deposits</b>	-	-
<b>F</b>	<b>Cash and Net Current Assets</b>	<b>-46.04</b>	<b>-0.50</b>
<b>G</b>	<b>Others (Pls specify)</b>	-	-
	<b>Net Assets (A+B+C+D+E+F+G)</b>	<b>9,258.69</b>	<b>100.00</b>

#### DETAILS OF PORTFOLIO

as on 31 Mar 2009

<b>A</b>	<b>Bonds &amp; Debentures</b>			
<b>B</b>	<b>Securitised Debt Instruments</b>			
<b>C</b>	<b>Money Market Instruments</b>			
	<b>Name of the Issuer</b>	<b>Market Value (In Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
(I)	Industrial Development Bank of India	4,636.57	P1+	50.08
(II)	ICICI Bank Ltd	2,848.76	A1+	30.77
(III)	Oriental Bank of Commerce	1,789.39	P1+	19.33
(IV)	The Clearing Corporation of India Ltd	30.00	Sovereign	0.32
<b>D</b>	<b>Government Securities</b>			
<b>E</b>	<b>Fixed Deposits</b>			

## AIG Quarterly Interval Fund - Series I (An interval income scheme)

### MONTHLY PORTFOLIO DISCLOSURE

#### PORTFOLIO

as on 31 Mar 2009

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
<b>A</b>	<b>Bonds &amp; Debentures of :</b>		
(I)	Private Corporate Bodies	-	-
(II)	PSUs	-	-
(III)	Banks/FI (including NBFC)	-	-
(IV)	Others	-	-
	<b>Sub Total (A=I+II+III+IV)</b>	<b>-</b>	<b>-</b>
<b>B</b>	<b>Securitised Debt Instruments</b>		
(V)	Single Loan	-	-
(VI)	Pool	-	-
	<b>Sub Total (B=V+VI)</b>	<b>-</b>	<b>-</b>
<b>C</b>	<b>Money Market Instruments</b>		
(VII)	CPs	-	-
(VIII)	CDs	-	-
(IX)	T Bills	-	-
(X)	CBLOs/Repos	24.00	102.86
(XI)	Bills Rediscounting/BRDS	-	-
(XII)	Others	-	-
	<b>Sub Total (C=VII+VIII+IX+X+XI+XII)</b>	<b>24.00</b>	<b>102.86</b>
<b>D</b>	<b>Government Securities</b>	-	-
<b>E</b>	<b>Fixed Deposits</b>	-	-
<b>F</b>	<b>Cash and Net Current Assets</b>	<b>-0.67</b>	<b>-2.86</b>
<b>G</b>	<b>Others (Pls specify)</b>	-	-
	<b>Net Assets (A+B+C+D+E+F+G)</b>	<b>23.33</b>	<b>100.00</b>

#### DETAILS OF PORTFOLIO

as on 31 Mar 2009

<b>A</b>	<b>Bonds &amp; Debentures</b>			
<b>B</b>	<b>Securitised Debt Instruments</b>			
<b>C</b>	<b>Money Market Instruments</b>			
	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(I)	The Clearing Corporation of India Ltd	24.00	Sovereign	102.86
<b>D</b>	<b>Government Securities</b>			
<b>E</b>	<b>Fixed Deposits</b>			

## AIG Quarterly Interval Fund - Series II (An interval income scheme)

### MONTHLY PORTFOLIO DISCLOSURE

#### PORTFOLIO

as on 31 Mar 2009

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
<b>A</b>	<b>Bonds &amp; Debentures of :</b>		
(I)	Private Corporate Bodies	-	-
(II)	PSUs	-	-
(III)	Banks/FI (including NBFC)	-	-
(IV)	Others	-	-
	<b>Sub Total (A=I+II+III+IV)</b>	<b>-</b>	<b>-</b>
<b>B</b>	<b>Securitised Debt Instruments</b>		
(V)	Single Loan	-	-
(VI)	Pool	-	-
	<b>Sub Total (B=V+VI)</b>	<b>-</b>	<b>-</b>
<b>C</b>	<b>Money Market Instruments</b>		
(VII)	CPs	-	-
(VIII)	CDs	-	-
(IX)	T Bills	-	-
(X)	CBLOs/Repos	16.00	95.34
(XI)	Bills Rediscounting/BRDS	-	-
(XII)	Others	-	-
	<b>Sub Total (C=VII+VIII+IX+X+XI+XII)</b>	<b>16.00</b>	<b>95.34</b>
<b>D</b>	<b>Government Securities</b>	-	-
<b>E</b>	<b>Fixed Deposits</b>	-	-
<b>F</b>	<b>Cash and Net Current Assets</b>	<b>0.78</b>	<b>4.66</b>
<b>G</b>	<b>Others (Pls specify)</b>	-	-
	<b>Net Assets (A+B+C+D+E+F+G)</b>	<b>16.78</b>	<b>100.00</b>

#### DETAILS OF PORTFOLIO

as on 31 Mar 2009

<b>A</b>	<b>Bonds &amp; Debentures</b>			
<b>B</b>	<b>Securitised Debt Instruments</b>			
<b>C</b>	<b>Money Market Instruments</b>			
	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(I)	The Clearing Corporation of India Ltd	16.00	Sovereign	95.34
<b>D</b>	<b>Government Securities</b>			
<b>E</b>	<b>Fixed Deposits</b>			

