WE UNDERSTAND WHAT YOU'RE WORKING FOR℠

IDBI Principal™

IDBI-PRINCIPAL

Asset Management Company Ltd.

Investment Manager for IDBI-PRINCIPAL Mutual Fund

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HISTORICAL PER UNIT STATISTICS AS AT 31.03.2003 (Rs. PER UNIT OF FACE VALUE Rs. 10/-)

Particulars	IDBI-PRINCIPAL Equity Fund						IDBI-PRINCIPAL Tax Savings Fund			IDBI-PRINCIPAL Deposit Fund									IDBI-PRINCIPAL Future Goals Series																				
	Dividend Plan			Growth Plan						Plan 54 EA/EB			FMP 6 (371-days Maturity Plan)				FMP (371-days Maturity Plan - Mar 03)		IDBI-PRINCIPAL Child Benefit Fund						IDBI-PRINCIPAL Index Fund			IDBI-PRINCIPAL Cash Management Fund											
																			Career Builder Plan			Future Guard Plan						Money at Call Option						Liquid Option					
													Dividend	Growth	Dividend	Growth	Dividend	Growth										Dividend Plan			Growth Plan			Dividend Plan			Growth Plan		
	As on 31/03/03	As on 31/03/02	As on 31/03/01	As on 31/03/03	As on 31/03/02	As on 31/03/01	As on 31/03/03	As on 31/03/02	As on 31/03/01	As on 31/03/03	As on 31/03/02	As on 31/03/01	As on 31/03/03		As on 31/03/02		As on 31/03/03		As on 31/03/03	As on 31/03/02	As on 31/03/01	As on 31/03/03	As on 31/03/02	As on 31/03/01	As on 31/03/03	As on 31/03/02	As on 31/03/01	As on 31/03/03	As on 31/03/02	As on 31/03/01	As on 31/03/03	As on 31/03/02	As on 31/03/01	As on 31/03/03	As on 31/03/02	As on 31/03/01	As on 31/03/03	As on 31/03/02	As on 31/03/01
a. Net Asset Value per unit	9.59	10.19	9.08	9.10	9.67	8.71	13.82	13.75	12.01	15.0507	14.1629	12.6504	10.8554	10.8566	10.0102	10.0102	10.0048	10.0048	16.36	16.50	13.69	16.14	16.27	13.57	7.5712	8.6258	8.7004	10.0000	10.0000	10.0000	11.7222	11.0599	10.3555	10.1056	10.1010	10.0490	11.9345	11.1832	10.3792
	31/03/03		31/03/02		31/03/01		31/03/03	31/03/02	31/03/01	31/03/03	31/03/02	31/03/01	31/03/03		31/03/02		31/03/03		31/03/03		31/03/02		31/03/01		31/03/03	31/03/02	31/03/01	31/03/03		31/03/02		31/03/01		31/03/03		31/03/02		31/03/01	
b. i. Income other than profit on sale of Investments	0.35		0.35		0.33		0.35	0.38	0.34	5.53	1.37	1.19	0.92		0.01		0.01		0.79		1.20		1.05		0.16	0.21	0.16	0.10		7.13		0.32		0.66		0.97		0.57	
ii. Income from profit on inter-scheme sale/transfer of Investments	0.01		0.00		0.00		0.00	0.00	0.04	(0.62)	0.01	0.00	0.00		0.00		0.00		0.00		0.07		0.00		0.00	0.00	0.00	0.00		0.00		0.00		(0.03)		0.00		0.00	
iii. Income from profit on sale of investments to third party	(0.91)		(0.45)		0.91		0.69	(1.20)	3.99	1.13	0.16	0.00	0.00		0.00		0.00		0.76		0.43		0.00		(0.35)	(1.11)	0.90	0.00		0.00		0.00		0.04		0.00		0.00	
Gross Income b (i to iii)	(0.55)		(0.10)		1.24		1.04	(0.82)	4.37	6.04	1.54	1.19	0.92		0.01		0.01		1.55		1.70		1.05		0.19	(0.90)	1.06	0.10		7.13		0.32		0.70		0.97		0.57	
c. i. Aggregate of expenses, write off, amortisation and charges	0.28		0.21		0.34		0.35	0.30	0.39	1.19	0.19	0.19	0.06		0.00		0.00		0.44		0.50		0.29		0.12	0.13	0.00	0.01		0.93		0.03		0.08		0.13		0.06	
d. Net Income (b-c)	(0.83)		(0.31)		0.90		0.69	(1.12)	3.98	4.85	1.34	1.00	0.86		0.01		0.01		1.11		1.20		0.76		(0.31)	(1.03)	1.06	0.09		6.20		0.29		0.62		0.84		0.51	
e. Unrealised appreciation in the value of investments/Write back of excess provision for depreciation in value of investments of previous year	1.02		1.37		0.00		0.00	2.83	0.00	0.00	0.17	0.17	0.00		0.00		0.00		0.00		1.44		0.09		0.00	1.04	0.00	0.00		0.00		0.00		0.00		0.02		0.00	
f. Depreciation in value of investments	0.76		0.00		(6.29)		0.63	0.00	12.05	1.48	0.00	0.00	0.00		0.00		0.00		1.19		0.00		0.00		0.62	0.00	1.74	0.00		0.00		0.00		0.02		0.00		0.00	
g. i. Repurchase Price																																							
1. Highest during the year	10.49	10.44	14.35	9.95	9.90	14.10	14.66	14.08	20.52	15.0507	14.1444	12.6504	10.6503	10.6491	10.0030	10.0030	9.8147	9.8147	16.62	16.39	13.66	17.46	16.17	13.53	8.7637	9.1168	12.3448	10.0000	10.0000	10.0000	11.7222	11.0599	10.3555	10.1169	10.1270	10.0604	11.9345	11.1832	10.3792
2. Lowest during the year	8.81	6.96	8.87	8.36	6.60	8.54	12.56	9.01	12.19	14.1658	12.6563	11.4750	9.8225	9.8225	10.0030	10.0030	10.4050	10.4050	15.00	13.69	13.24	14.79	13.55	13.24	7.1862	6.5696	8.5560	10.0000	10.0000	10.0000	11.0632	10.3587	10.0061	10.0976	10.0518	10.0078	11.1855	10.3821	10.0064
ii. Reissue Price																																							
1. Highest during the year	10.62	10.64	13.08	10.07	10.09	12.65	14.95	14.08	N.A.	15.0507	14.1444	12.6504	11.2909	11.2896	9.8129	9.8129	9.8147	9.8147	16.39	17.22	N.A.	17.22	16.99	13.60	8.8513	9.1624	12.8642	10.0000	10.0000	10.0000	11.7222	11.0599	10.3555	10.1169	10.1270	10.0604	11.9345	11.1832	10.3792
2. Lowest during the year	8.92	7.09	9.04	8.46	6.73	8.71	12.81	9.01	N.A.	14.1658	12.6563	11.4750	10.4132	10.4132	9.8129	9.8129	10.4050	10.4050	15.75	13.69	N.A.	15.54	13.55	12.41	7.2581	6.6353	8.6416	10.0000	10.0000	10.0000	11.0632	10.3587	10.0061	10.0976	10.0518	10.0078	11.1855	10.3821	10.0064
iii. Trading Price																																							
1. Highest during the year	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2. Lowest during the year	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	31/03/03		31/03/02		31/03/01		31/03/03	31/03/02	31/03/01	31/03/03	31/03/02	31/03/01	31/03/03		31/03/02		31/03/03		31/03/03		31/03/02		31/03/01		31/03/03	31/03/02	31/03/01	31/03/03		31/03/02		31/03/01		31/03/03		31/03/02		31/03/01	
h. Per unit ratio of gross income to average net assets (%)	(4.91)		3.88		2.67		7.48	3.25	2.15	10.87	10.14	10.59	8.65		9.79		0.06		10.36		24.46		10.90		(2.59)	2.45	1.25	6.72		7.69		9.40		7.49		8.15		9.54	
i. Per unit ratio of expenses to average net assets (%)	2.49		2.34		2.42		2.50	2.50	2.50	2.14	1.45	1.56	0.60		0.49		0.50		2.50		2.41		2.17		1.60	1.48	1.47	0.67		1.00		0.99		0.88		1.00		0.97	

HISTORICAL PER UNIT STATISTICS AS AT 31.03.2003 (Rs. PER UNIT OF FACE VALUE Rs. 10/-)

Particulars	IDBI-PRINCIPAL Future Goals Series																																							
	IDBI-PRINCIPAL Income Fund											IDBI-PRINCIPAL Government Securities Fund										IDBI-PRINCIPAL Growth Fund						IDBI-PRINCIPAL Balanced Fund						IDBI-PRINCIPAL Monthly Income Plan*			IDBI-PRINCIPAL Trust Benefit Fund			
	Quarterly Dividend Plan			Half-yearly Dividend Plan			Growth Plan			Short Term Plan		Investment Plan						Savings Plan				Dividend Plan			Growth Plan			Dividend Plan			Growth Plan			Dividend Monthly	Dividend Quarterly	Growth Plan	Dividend Quarterly	Dividend Half-yearly	Dividend Annual	Growth Plan
										Dividend	Growth	Quarterly Dividend		Half-yearly Dividend		Growth Plan		Dividend Plan		Growth Plan																				
	As on 31/03/03	As on 31/03/02	As on 31/03/01	As on 31/03/03	As on 31/03/02	As on 31/03/01	As on 31/03/03	As on 31/03/02	As on 31/03/01	As on 31/03/03	As on 31/03/03	As on 31/03/03	As on 31/03/02	As on 31/03/03	As on 31/03/02	As on 31/03/03	As on 31/03/02	As on 31/03/03	As on 31/03/02	As on 31/03/03	As on 31/03/02	As on 31/03/03	As on 31/03/02	As on 31/03/01	As on 31/03/03	As on 31/03/02	As on 31/03/01	As on 31/03/03	As on 31/03/02	As on 31/03/01	As on 31/03/03	As on 31/03/02	As on 31/03/01	As on 31/03/03	As on 31/03/03	As on 31/03/03	As on 31/03/03	As on 31/03/03	As on 31/03/03	As on 31/03/03
a. Net Asset Value per unit	10.6186	10.3745	10.3707	10.6503	10.3960	10.3707	14.1784	12.6150	10.7404	10.1189	10.7342	11.0813	10.6785	11.1073	10.6956	13.1178	11.6454	10.3338	10.2952	11.8233	10.8569	9.65	9.87	8.94	9.70	9.91	8.96	10.00	9.85	9.19	9.90	9.68	9.14	10.3134	10.3177	11.0891	10.2071	10.2061	10.6653	10.6563
	31/03/03			31/03/02			31/03/01			31/03/03		31/03/03			31/03/02			31/03/03		31/03/02		31/03/03		31/03/02		31/03/01		31/03/03		31/03/02		31/03/01		31/03/03			31/03/03			
b. i. Income other than profit on sale of Investments	1.03			1.16			0.28			1.87		1.33			0.14			1.13		0.44		0.19		0.64		0.17		0.44		0.88		0.27		0.57			0.30			
ii. Income from profit on inter-scheme sale/transfer of Investments	(0.03)			0.00			0.01			(0.03)		0.00			0.00			0.12		0.00		0.00		(0.78)		0.00		0.00		(0.13)		0.00		(0.01)			0.00			
iii. Income from profit on sale of investments to third party	0.57			0.84			0.13			0.20		0.38			0.21			0.15		0.25		0.17		(6.14)		(0.09)		0.64		(3.78)		(0.05)		0.26			0.18			
Gross Income b (i to iii)	1.57			2.00			0.42			2.04		1.71			0.35			1.40		0.69		0.36		(6.28)		0.08		1.08		(3.03)		0.22		0.82			0.48			
c. i. Aggregate of expenses, write off, amortisation and charges	0.24			0.22			0.05			0.25		0.22			0.02			0.18		0.07		0.17		0.65		0.13		0.37		0.46		0.11		0.15			0.05			
d. Net Income (b-c)	1.33			1.78			0.37			1.79		1.49			0.33			1.22		0.62		0.19		(6.93)		(0.05)		0.71		(3.49)		0.11		0.67			0.21			
e. Unrealised appreciation in the value of investments/Write back of excess provision for depreciation in value of investments of previous year	0.09			0.09			0.03			0.01		0.00			0.11			0.00		0.03		0.00		4.48		0.00		0.00		3.35		0.00		0.09			0.09			
f. Depreciation in value of investments	0.00			0.00			0.00			0.00		0.11			0.00			0.08		0.00		0.27		0.00		1.00		0.58		0.00		0.92		0.00			0.01			
g. i. Repurchase Price																																								
1. Highest during the year	11.1205	11.0408	10.6769	11.2288	11.4187	10.6769	14.2747	12.5205	10.7404	10.1936	10.7074	11.6684	11.6339	11.8230	11.2247	13.3547	11.6339	10.6076	10.5269	11.8233	10.8333	10.25	10.19	11.02	10.30	10.23	11.05	10.38	9.96	10.57	10.28	9.78	10.56	10.5867	10.7407	11.1762	10.5521	10.6295	10.6285	10.6281
2. Lowest during the year	10.2562	10.2599	10.0000	10.2271	10.2811	10.0000	12.4713	10.7434	10.0000	9.9766	9.9766	10.2310	9.9897	10.2490	9.9897	11.1586	9.9897	10.2654	10.0007	10.8730	10.0007	8.84	7.93	8.67	8.88	7.79	8.68	9.43	7.93	9.00	9.33	7.79	8.94	9.9500	9.9500	9.9500	9.9561	9.9561	9.9561	9.9561
ii. Reissue Price																																								
1. Highest during the year	11.1764	11.0963	10.6769	11.2852	11.4759	10.6769	14.3464	12.5834	10.7404	10.2191	10.7342	11.6684	11.6339	11.8230	11.2247	13.3547	11.6339	10.6076	10.5269	11.8233	10.8333	10.44	10.79	10.44	10.50	10.42	11.27	10.58	10.15	10.75	10.48	9.97	10.75	10.6399	10.7947	11.2324	10.6587	10.7369	10.7359	10.7355
2. Lowest during the year	10.3077	10.3115	10.0000	10.3287	10.3328	10.0000	12.5340	10.7434	10.0000	10.0016	10.0016	10.2310	9.9897	10.2490	9.9897	11.1586	9.9897	10.2654	10.0007	10.8730	10.0007	9.01	8.08	8.84	9.05	7.94	8.85	9.60	8.08	9.16	9.51	7.94	9.12	10.0000	10.0000	10.0000	10.0567	10.0567	10.0567	10.0567
iii. Trading Price																																								
1. Highest during the year	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2. Lowest during the year	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	31/03/03			31/03/02			31/03/01			31/03/03		31/03/03			31/03/02			31/03/03		31/03/02		31/03/03		31/03/02		31/03/01		31/03/03		31/03/02		31/03/01		31/03/03			31/03/03			
h. Per unit ratio of gross income to average net assets (%)	12.35			9.65			9.26			7.62		9.96			4.98			9.03		5.03		4.68		3.70		4.11		10.89		6.07		6.32		10.47			5.95			
i. Per unit ratio of expenses to average net assets (%)	1.90			1.86			1.77			1.02		1.25			1.25			1.18		1.25		2.22		1.93		1.99		2.17		2.06		2.05		2.00			1.25			

Note: Income and Expenditure per unit have been worked out based on balance in Unit Capital Account as on 31.03.2003 *(An open-ended scheme with no assured monthly returns).