

# Principal Mutual Fund

Investment Manager: Principal Pnb Asset Management Company Private Limited

5th Floor, Apeejay House, 3 Dinshaw Vaccha Road, Churchgate, Mumbai 400 020.

## Portfolio Statement of the Schemes of Principal Mutual Fund as on March 31, 2006

(Pursuant to Regulation 59A of SEBI (Mutual Funds) Regulations, 1996)

### Principal Equity Fund

Name of Instrument	Industry	Quantity	Market Value (Rs lakhs)	% of NAV
<b>I. Equity &amp; Equity Related Instruments - A) Listed / Awaiting listing on the stock exchanges</b>				
Siemens Ltd	Industrial Capital Goods	7,374	418.46	5.10
Larsen & Toubro Ltd	Industrial Capital Goods	16,720	406.75	4.95
Cipla Ltd	Pharmaceuticals	57,500	380.79	4.64
I T C Ltd	Consumer Non Durables	162,885	317.87	3.87
Oil & Natural Gas Corporation Ltd	Oil	23,000	301.61	3.67
Jain Irrigation Systems Ltd	Industrial Products	118,225	297.51	3.62
Pfizer Ltd	Pharmaceuticals	25,683	296.29	3.61
Punjab National Bank	Banks	62,685	294.87	3.59
Bharat Heavy Electricals Ltd	Industrial Capital Goods	12,892	289.03	3.52
Grasim Industries Ltd	Cement	13,200	272.24	3.31
Aventis Pharma Ltd	Pharmaceuticals	13,900	268.26	3.27
Associated Cement Companies Ltd	Cement	34,100	266.73	3.25
Reliance Industries Ltd	Petroleum Products	33,000	262.47	3.20
Indian Petrochemicals Corporation Ltd	Chemicals	97,230	255.08	3.11
Infosys Technologies Ltd	Software	8,299	247.43	3.01
Sundaram Fasteners Ltd	Auto Ancillaries	139,305	235.84	2.87
Punjab Tractors Ltd	Auto	92,000	232.48	2.83
State Bank of India	Banks	23,500	227.60	2.77
Mahindra & Mahindra Ltd	Auto	35,400	219.47	2.67
Asian Paints Ltd	Consumer Non Durables	39,900	219.27	2.67
Container Corporation of India Ltd	Transportation	14,958	216.21	2.63
Jaiprakash Associates Ltd	Construction	41,000	192.35	2.34
Hindustan Petroleum Corporation Ltd	Petroleum Products	57,200	182.95	2.23
WIPAC Infrastructure & Projects Ltd	Construction	64,970	180.82	2.20
Balrampur Chini Mills Ltd	Paper	130,000	179.34	2.18
Hindustan Lever Ltd	Consumer Non Durables	65,900	179.25	2.18
Finolex Industries Ltd	Chemicals	244,769	170.11	2.07
SREI Infrastructure Finance Ltd	Finance	260,000	146.38	1.78
Ranbaxy Laboratories Ltd	Pharmaceuticals	32,000	138.35	1.68
JSW Steel Ltd	Ferrous Metals	44,000	133.25	1.62
Gujarat Alkalies & Chemicals Ltd	Chemicals	85,000	129.97	1.58
Novartis India Ltd	Pharmaceuticals	22,000	129.50	1.58
Gokaldas Exports Ltd	Textile Products	2,632	20.64	0.25
Reliance Energy Ventures Ltd	Power	43,000	18.66	0.23
Apollo Tyres Ltd *	Auto Ancillaries	1,650	-	-
<b>Total</b>			<b>7,727.63</b>	<b>94.08</b>
<b>II. Cash &amp; Cash Equivalents</b>				
<b>III. Other Receivables / (Payables)</b>				
<b>Net Assets</b>			<b>8,212.63</b>	<b>100.00</b>

### Principal Growth Fund

Name of Instrument	Industry	Quantity	Market Value (Rs lakhs)	% of NAV
<b>I. Equity &amp; Equity Related Instruments - A) Listed / Awaiting listing on the stock exchanges</b>				
Bharat Heavy Electricals Ltd	Industrial Capital Goods	53,464	1,198.64	3.30
Infosys Technologies Ltd	Software	37,019	1,103.68	3.04
HCL Technologies Ltd	Software	156,000	1,020.55	2.81
Godrej Consumer Products Ltd	Consumer Non Durables	138,922	1,014.76	2.80
I T C Ltd	Consumer Non Durables	501,000	977.70	2.70
Greaves Cotton Ltd	Industrial Products	295,200	966.19	2.66
Indian Overseas Bank	Banks	69,666	946.03	2.61
Hindalco Industries Ltd	Non Ferrous Metals	498,000	909.85	2.51
Wipro Ltd	Software	161,000	901.12	2.48
CECIL Ltd	Power	253,000	868.30	2.39
E.I.D Parry (India) Ltd	Consumer Non Durables	297,947	852.87	2.35
Cipla Ltd	Pharmaceuticals	128,000	847.68	2.34
Crompton Greaves Ltd	Industrial Capital Goods	80,400	844.20	2.33
Patel Engineering Ltd	Construction	174,464	825.48	2.28
Reliance Industries Ltd	Petroleum Products	103,702	824.79	2.27
Larsen & Toubro Ltd	Industrial Capital Goods	33,454	813.84	2.24
Hero Honda Motors Ltd	Auto	89,969	801.13	2.21
UTI Bank Ltd	Banks	216,993	772.60	2.13
Tata Consultancy Services Ltd	Software	39,600	758.54	2.09
Oil & Natural Gas Corporation Ltd	Oil	56,787	744.68	2.05
IVRCL Infrastructure & Projects Ltd	Construction	261,030	725.66	2.00
Jindal Steel & Power Ltd	Ferrous Metals	37,914	718.77	1.98
Balrampur Chini Mills Ltd	Consumer Non Durables	377,420	708.61	1.95
National Aluminium Company Ltd	Non Ferrous Metals	241,000	707.70	1.95
Reliance Communications Ventures Ltd	Telecom - Services	693,666	693.66	1.91
Hindustan Construction Company Ltd	Construction	680,777	680.77	1.89
Bharti Tele-Ventures Ltd	Telecom - Services	160,000	660.40	1.82
Lakshmi Machine Works Ltd	Industrial Capital Goods	2,999	655.55	1.81
K E C International Ltd	Power	141,424	613.14	1.69
Blue Dart Express Ltd	Courier	94,532	594.04	1.64
Indian Overseas Bank	Banks	610,000	590.18	1.63
Gujarat Ambuja Cement Ltd	Cement	565,000	583.65	1.61
Dr. Reddy's Laboratories Ltd	Pharmaceuticals	40,821	580.23	1.60
Celebrity Fashions Ltd	Textile Products	283,433	567.01	1.56
Bajaj Hindustan Ltd	Consumer Non Durables	103,755	523.39	1.44
Punjab National Bank	Banks	109,345	514.36	1.42
KEI Industries Ltd	Industrial Products	132,140	487.80	1.34
Satyam Computers Services Ltd	Software	57,000	483.65	1.33
Maharashtra Seamless Ltd	Ferrous Metals	67,412	456.55	1.26
Mahindra & Mahindra Financial Services Ltd	Finance	187,984	455.20	1.25
Hindustan Lever Ltd	Consumer Non Durables	161,916	440.41	1.21
Rajshree Sugar & Chemicals Ltd	Consumer Non Durables	215,250	401.12	1.11
Bharti Shipyard Ltd	Industrial Capital Goods	102,881	395.58	1.09
Associated Cement Companies Ltd	Cement	50,500	395.01	1.09
HDFC Bank Ltd	Banks	47,679	369.15	1.02
Mahindra & Mahindra Ltd	Auto	58,650	367.76	1.01
Goodlass Nerolac Paints Ltd	Consumer Non Durables	36,786	332.36	0.92
Kalyani Steels Ltd	Ferrous Metals	117,396	331.41	0.91
Gateway Disinfectants Ltd	Transportation	129,077	327.10	0.90
Reliance Energy Ltd	Power	51,500	315.03	0.87
Tata Chemicals Ltd	Fertilisers	302,468	302.48	0.83
BL Kashyap & Sons Ltd	Construction	21,200	247.00	0.68
<b>Total</b>			<b>34,217.16</b>	<b>94.30</b>
<b>B) Privately Placed / Unlisted</b>				
Sangam Health Care Products Ltd	Health Care Equipment	200,000	0.02	***
Virtual Dynamics Software Ltd	IT Consulting & Services	176,305	0.02	***
Balmer Lawrie Freight Containers Ltd	Travel	54,000	0.01	***
Mohit Paper Mills Ltd	Paper Products	108,000	0.01	***
Mukerian Papers Ltd	Paper Products	50,800	0.01	***
Niyat Sam Apparels (India) Ltd	Textiles	91,200	0.01	***
Noble Brothers Impex Ltd	Personal Products	93,200	0.01	***
Sangeeta Granites Ltd	Construction Materials	100,000	0.01	***
Prescent Finstock Ltd	Diversified Financial Services	39,500	-	-
Precision Fasteners Ltd	Auto Parts & Equipment	200	-	-
<b>Total</b>			<b>0.10</b>	<b>0.00</b>
<b>II. Cash &amp; Cash Equivalents</b>			<b>1,432.10</b>	<b>3.95</b>
<b>III. Other Receivables / (Payables)</b>			<b>627.37</b>	<b>1.75</b>
<b>Net Assets</b>			<b>36,276.73</b>	<b>100.00</b>

### Principal Child Benefit Fund

Name of Instrument	Industry / Rating	Quantity	Market Value (Rs lakhs)	% of NAV
<b>I. Equity &amp; Equity Related Instruments - A) Listed / Awaiting listing on the stock exchanges</b>				
Bharat Bijlee Ltd	Industrial Capital Goods	5,100	70.66	5.78
Automotive Axles Ltd	Auto Ancillaries	8,000	55.90	4.57
Jaiprakash Associates Ltd	Construction	10,000	46.92	3.84
Easun Reyrolle Ltd	Industrial Capital Goods	5,000	45.03	3.68
Blue Star Ltd	Consumer Durables	6,100	43.01	3.52
E.I.D Parry (India) Ltd	Consumer Non Durables	14,000	40.08	3.28
Tata Steel Ltd	Auto Ancillaries	32,028	38.79	3.17
Mahindra & Mahindra Ltd	Auto	6,000	37.62	3.08
State Bank of India	Banks	3,500	33.90	2.77
PVR Ltd	Media & Entertainment	10,500	32.35	2.65
Reliance Industries Ltd	Petroleum Products	4,000	31.81	2.60
Super Sales India Ltd	Textiles - Cotton	12,207	30.22	2.47
Camlin Ltd	Consumer Non Durables	22,995	29.34	2.40
Reliance Natural Resources Ltd	Gas	85,000	28.39	2.32
Indo Gulf Fertilisers Ltd	Fertilisers	12,209	27.15	2.22
Goodlass Nerolac Paints Ltd	Consumer Non Durables	3,000	27.11	2.22
Indo Tech Transformers Ltd	Power	11,555	24.94	2.04
Pantaloan Retail (India) Ltd	Retailing	1,200	23.55	1.93
Gujarat Industries Power Company Ltd	Power	35,400	22.70	1.86
HBL Vite Power Systems Ltd	Auto Ancillaries	6,611	18.12	1.48
Phoenix Mills Ltd	Construction	1,575	15.38	1.26
WPIL Ltd	Industrial Products	40,000	11.82	0.97
<b>Total</b>			<b>734.87</b>	<b>60.11</b>
<b>II. Debt Instruments</b>				
<b>A) Listed / Awaiting listing on the stock exchanges</b>				
<i>i) Government Securities</i>				
9.40% Government of India Security 2012	Sovereign	200	0.22	0.02
<b>Total</b>			<b>0.22</b>	<b>0.02</b>
<b>B) Privately Placed / Unlisted</b>				
<i>i) Securitized Debt</i>				
SIL BIF Trust 2005 Series I (Rabo India Finance Ltd)	P1+(SO)	1	101.30	8.28
RPS Securitisation Trust (Tata Tele Services)	LA(AA)(SO)	1,000,000	77.05	6.30
Indian Retail ABS Trust Series XXXI - A13 (ICICI Bank)	LA(AA)(SO)	10	39.73	3.25
<b>Total</b>			<b>218.08</b>	<b>17.80</b>
<b>III. Cash &amp; Cash Equivalents</b>			<b>281.40</b>	<b>23.01</b>
<b>IV. Other Receivables / (Payables)</b>			<b>(11.85)</b>	<b>(0.97)</b>
<b>Net Assets</b>			<b>1,222.72</b>	<b>100.00</b>

### Principal Balanced Fund

Name of Instrument	Industry / Rating	Quantity	Market Value (Rs lakhs)	% of NAV
<b>I. Equity &amp; Equity Related Instruments - A) Listed / Awaiting listing on the stock exchanges</b>				
Grasim Industries Ltd	Cement	8,100	167.06	4.37
K E C International Ltd	Power	34,026	147.52	3.86
Crompton Greaves Ltd	Industrial Capital Goods	13,294	139.58	3.65
Moleod Russel (India) Ltd	Consumer Non Durables	100,392	139.29	3.64
I T C Ltd	Consumer Non Durables	70,000	136.61	3.57
Jaiprakash Associates Ltd	Construction	28,500	133.71	3.50
Greaves Cotton Ltd	Industrial Products	40,000	130.92	3.43
Bharat Heavy Electricals Ltd	Industrial Capital Goods	5,415	121.40	3.18
State Bank of India	Banks	11,908	115.33	3.02
Mahindra & Mahindra Ltd	Auto	18,002	112.88	2.95
Pfizer Ltd	Pharmaceuticals	9,571	110.42	2.99
Mahavir Spinning Mills Ltd	Textiles - Cotton	30,000	105.68	2.77
Jain Irrigation Systems Ltd	Industrial Products	40,000	100.66	2.63
Agrotech Foods Ltd	Consumer Non Durables	70,000	99.33	2.60
Infosys Technologies Ltd	Software	3,275	97.64	2.55
Oil & Natural Gas Corporation Ltd	Oil	7,165	93.96	2.46
Hindustan Lever Ltd	Consumer Non Durables	34,000	92.48	2.42
Container Corporation of India Ltd	Transportation	6,291	90.93	2.38
Rain Calcing Ltd	Petroleum Products	200,000	83.00	2.17
Punjab National Bank	Banks	17,642	82.99	2.17
SREI Infrastructure Finance Ltd	Finance	132,932	74.84	1.96
Hindustan Construction Company Ltd	Construction	40,000	69.18	1.81
Indo Rama Synthetics Ltd	Textiles - Synthetic	100,000	60.20	1.58
Reliance Communications Ventures Ltd	Telecom - Services	14,100	43.53	1.14
Reliance Energy Ventures Ltd	Power	14,100	6.12	0.16
<b>Total</b>			<b>2,555.26</b>	<b>66.86</b>
<b>II. Debt Instruments</b>				
<b>A) Privately Placed / Unlisted</b>				
<i>i) Securitized Debt</i>				
UBL Trust Series XV - A1 (Indusind Bank)	P1+(SO)	7	274.03	7.17
RPS Securitisation Trust (Tata Tele Services)	LA(AA)(SO)	1,000,000	77.05	2.02
<b>Total</b>			<b>351.08</b>	<b>9.19</b>
<b>III. Cash &amp; Cash Equivalents</b>			<b>961.30</b>	<b>25.15</b>
<b>IV. Other Receivables / (Payables)</b>			<b>(46.02)</b>	<b>(1.20)</b>
<b>Net Assets</b>			<b>3,821.62</b>	<b>100.00</b>

### Principal Resurgent India Equity Fund

Name of Instrument	Industry	Quantity	Market Value (Rs lakhs)	% of NAV
<b>I. Equity &amp; Equity Related Instruments - A) Listed / Awaiting listing on the stock exchanges</b>				
Reliance Industries Ltd	Petroleum Products	187,000	1,487.30	5.44
I T C Ltd	Consumer Non Durables	740,000	1,444.11	5.29
Infosys Technologies Ltd	Software	48,000	1,431.07	5.24
Oil & Natural Gas Corporation Ltd	Oil	89,000	1,167.10	4.27
Bharat Heavy Electricals Ltd	Industrial Capital Goods	43,000	964.04	3.53
K E C International Ltd	Power	218,941	949.22	3.47
Reliance Communications Ventures Ltd	Telecom - Services	300,000	926.10	3.39
State Bank of India	Banks	93,000	900.71	3.30
HDFC Bank Ltd	Banks	111,100	860.19	3.15
GHCL Ltd	Chemicals	482,886	800.38	2.93
Gujarat Industries Power Company Ltd	Power			

# Portfolio Statement of the Schemes of Principal Mutual Fund as on March 31, 2006 (Contd.)

## Principal Dividend Yield Fund

Name of Instrument	Industry	Quantity	Market Value (Rs lakhs)	% of NAV
<b>I. Equity &amp; Equity Related Instruments - A) Listed / Awaiting listing on the stock exchanges</b>				
Godrej Consumer Products Ltd	Consumer Non Durables	152,129	1,111.23	5.80
Hero Honda Motors Ltd	Auto	111,453	992.43	5.18
Punjab Tractors Ltd	Auto	391,013	988.09	5.16
Procter & Gamble Hygiene and Health Care Ltd	Consumer Non Durables	82,313	913.26	4.77
Gail (India) Ltd	Gas	267,000	850.40	4.44
Tata Steel Ltd	Ferrous Metals	158,000	847.67	4.43
GlaxoSmithKline Consumer Healthcare Ltd	Consumer Non Durables	121,452	791.75	4.13
Tamilnadu Newsprint & Papers Ltd	Paper	660,069	769.97	4.02
GlaxoSmithKline Pharma Ltd	Pharmaceuticals	52,725	765.75	4.00
HCL Technologies Ltd	Software	101,000	692.74	3.45
Alkermes Ltd	Biotech	826,000	652.95	3.41
Tata Chemicals Ltd	Fertilisers	241,459	636.61	3.32
Hindustan Lever Ltd	Consumer Non Durables	202,790	551.59	2.88
Varun Shipping Company Ltd	Transportation	701,861	511.27	2.77
Greaves Cotton Ltd	Industrial Products	161,375	528.18	2.76
Ashok Leyland Ltd	Auto	1,208,073	486.85	2.54
Chambal Fertilisers & Chemicals Ltd	Fertilisers	1,234,770	482.18	2.52
E.I.D Parry (India) Ltd	Consumer Non Durables	162,000	463.73	2.42
Oil & Natural Gas Corporation Ltd	Petroleum Products	35,600	458.97	2.40
Castrol India Ltd	Petroleum Products	168,626	421.40	2.20
Andhra Bank	Banks	510,628	412.33	2.15
Indian Overseas Bank	Banks	400,000	387.00	2.02
Punjab National Bank	Banks	74,716	351.46	1.83
Cummins India Ltd	Industrial Products	146,160	347.93	1.82
National Aluminium Company Ltd	Non Ferrous Metals	110,000	323.02	1.69
Hindustan Construction Company Ltd	Construction	177,451	306.90	1.60
Deepak Fertilisers & Petrochemicals Corporation Ltd	Chemicals	272,931	271.29	1.42
Great Eastern Shipping Company Ltd	Transportation	100,672	263.41	1.38
Bharti Shipyards Ltd	Industrial Capital Goods	65,631	252.35	1.32
Bharat Electronics Ltd	Industrial Capital Goods	18,500	244.97	1.28
Colgate - Palmolive (India) Ltd	Consumer Non Durables	52,557	227.13	1.19
Kalyani Steels Ltd	Ferrous Metals	69,132	195.16	1.02
Indian Oil Corporation Ltd	Petroleum Products	16,094	94.05	0.49
<b>Total</b>			<b>17,582.06</b>	<b>91.81</b>
<b>II. Cash &amp; Cash Equivalents</b>			<b>536.56</b>	<b>2.80</b>
<b>III. Other Receivables / (Payables)</b>			<b>1,037.66</b>	<b>5.39</b>
<b>Net Assets</b>			<b>19,156.28</b>	<b>100.00</b>

## Principal Junior Cap Fund

Name of Instrument	Industry	Quantity	Market Value (Rs lakhs)	% of NAV
<b>I. Equity &amp; Equity Related Instruments - A) Listed / Awaiting listing on the stock exchanges</b>				
Siemens Ltd	Industrial Capital Goods	20,000	1,134.96	7.56
Automotive Avels Ltd	Auto Ancillaries	140,000	978.18	6.51
Jindal Steel & Power Ltd	Ferrous Metals	51,000	966.86	6.44
Sterile Industries (India) Ltd	Non Ferrous Metals	47,000	822.97	5.48
Jai Prakash Associates Ltd	Construction	170,000	797.56	5.31
Maharashtra Seamless Ltd	Ferrous Metals	110,000	744.98	4.96
Bharat Forge Ltd	Industrial Products	117,000	521.06	3.47
I-Flex Solutions Ltd	Software	39,000	517.53	3.45
Bharat Electronics Ltd	Industrial Capital Goods	37,000	489.94	3.26
Cummins India Ltd	Industrial Products	190,000	452.30	3.01
Gujarat Industries Power Company Ltd	Power	700,000	450.45	3.00
Indian Overseas Bank	Banks	450,000	435.38	2.90
Bharat Earth Movers Ltd	Industrial Capital Goods	29,000	430.35	2.87
Kiroskar Brothers Ltd	Industrial Products	110,000	429.17	2.86
Kotak Mahindra Bank Ltd	Banks	150,000	418.88	2.79
Lupin Ltd	Pharmaceuticals	37,000	375.16	2.50
Phoenix Mills Ltd	Construction	35,428	345.87	2.30
Gujarat Fluoro Chemicals Ltd	Industrial Products	70,000	355.06	2.23
ATA Paints Ltd	Consumer Non Durables	50,588	326.82	2.18
HEG Ltd	Industrial Products	190,000	321.39	2.14
IBP Co. Ltd	Petroleum Products	54,943	311.09	2.07
Ashok Leyland Ltd	Auto	770,000	310.31	2.07
Mid-Day Multimedia Ltd	Media & Entertainment	370,000	291.75	1.94
PVR Ltd	Media & Entertainment	70,000	215.67	1.44
Indo Tech Transformers Ltd	Power	95,000	205.06	1.37
Mahindra & Mahindra Ltd	Auto	30,000	188.12	1.25
Bank of Baroda	Banks	77,000	177.52	1.18
Reliance Natural Resources Ltd	Gas	496,000	165.66	1.10
Reliance Capital Ltd	Finance	30,000	155.73	1.04
Raymond Ltd	Textile Products	30,000	155.28	1.03
Chennai Petroleum Corporation Ltd	Petroleum Products	70,000	154.35	1.03
UTI Bank Ltd	Banks	42,500	153.02	1.01
Williamson Tea Assam Ltd	Consumer Non Durables	27,000	97.25	0.65
Omax Autos Ltd	Auto Ancillaries	17,000	20.22	0.13
<b>Total</b>			<b>13,894.20</b>	<b>92.53</b>
<b>II. Cash &amp; Cash Equivalents</b>			<b>526.73</b>	<b>3.51</b>
<b>III. Other Receivables / (Payables)</b>			<b>596.61</b>	<b>3.96</b>
<b>Net Assets</b>			<b>15,017.54</b>	<b>100.00</b>

## Principal Large Cap Fund

Name of Instrument	Industry	Quantity	Market Value (Rs lakhs)	% of NAV
<b>I. Equity &amp; Equity Related Instruments - A) Listed / Awaiting listing on the stock exchanges</b>				
Bharat Heavy Electricals Ltd	Industrial Capital Goods	60,000	1,345.17	4.60
Oil & Natural Gas Corporation Ltd	Oil	93,172	1,221.81	4.17
ABB Ltd	Industrial Capital Goods	41,000	1,200.50	4.10
Siemens Ltd	Industrial Capital Goods	21,000	1,191.71	4.07
State Bank of India	Banks	120,000	1,162.20	3.97
Infosys Technologies Ltd	Software	38,200	1,138.89	3.89
Tata Consultancy Services Ltd	Software	59,100	1,132.06	3.87
I T C Ltd	Consumer Non Durables	570,000	1,112.36	3.80
Jindal Steel & Power Ltd	Ferrous Metals	56,858	1,077.91	3.68
Tata Motors Ltd	Auto	115,000	1,071.63	3.66
HDFC Bank Ltd	Banks	135,000	1,045.24	3.57
Grasim Industries Ltd	Cement	50,123	1,033.76	3.53
Mahindra & Mahindra Ltd	Auto	158,500	993.87	3.40
Hindustan Lever Ltd	Consumer Non Durables	360,000	979.20	3.35
Associated Cement Companies Ltd	Cement	125,000	977.75	3.34
Crompton Greaves Ltd	Industrial Capital Goods	89,878	943.67	3.32
Jai Prakash Associates Ltd	Construction	200,884	942.45	3.22
Tata Chemicals Ltd	Fertilisers	355,000	935.96	3.20
Dr. Reddy's Laboratories Ltd	Pharmaceuticals	65,000	923.91	3.16
Reliance Industries Ltd	Petroleum Products	115,000	914.65	3.12
Hindalco Industries Ltd	Non Ferrous Metals	500,000	913.50	3.12
Satyam Computers Services Ltd	Software	105,700	896.86	3.06
Gail (India) Ltd	Gas	280,000	828.10	2.83
Bharti Tele-Ventures Ltd	Telecom - Services	200,000	825.50	2.82
Reliance Energy Ltd	Power	130,000	795.21	2.72
NTPC Ltd	Power	585,000	784.49	2.68
Orchid Chemicals & Pharmaceuticals Ltd	Pharmaceuticals	180,000	668.43	2.28
Reliance Communications Ventures Ltd	Telecom - Services	180,000	555.66	1.90
HCL Technologies Ltd	Software	78,228	511.77	1.75
Hindalco Industries Ltd (Partly Paid Up) - Rights Issue	Non Ferrous Metals	92,500	90.70	0.31
Reliance Energy Ventures Ltd	Power	100,000	49.40	0.15
<b>Total</b>			<b>28,258.32</b>	<b>95.55</b>
<b>II. Cash &amp; Cash Equivalents</b>			<b>32.32</b>	<b>0.11</b>
<b>III. Other Receivables / (Payables)</b>			<b>976.79</b>	<b>3.34</b>
<b>Net Assets</b>			<b>29,267.43</b>	<b>100.00</b>

## Principal Infrastructure & Services Industries Fund

Name of Instrument	Industry	Quantity	Market Value (Rs lakhs)	% of NAV
<b>I. Equity &amp; Equity Related Instruments - A) Listed / Awaiting listing on the stock exchanges</b>				
ABB Ltd	Industrial Capital Goods	55,061	1,612.21	3.24
Indian Hotels Co. Ltd	Hotels	116,266	1,578.83	3.17
Crompton Greaves Ltd	Industrial Capital Goods	146,846	1,541.81	3.10
Bharti Tele-Ventures Ltd	Telecom - Services	355,978	1,469.30	2.95
HDFC Bank Ltd	Banks	182,000	1,409.14	2.83
Jai Prakash Associates Ltd	Construction	299,000	1,402.76	2.82
Bharat Heavy Electricals Ltd	Industrial Capital Goods	62,000	1,390.01	2.79
Wipro Ltd	Software	246,000	1,376.86	2.76
Larsen & Toubro Ltd	Industrial Capital Goods	55,963	1,361.41	2.73
Gateway Distriparks Ltd	Transportation	539,910	1,353.73	2.72
Gujarat Ambuja Cement Ltd	Cement	1,255,539	1,296.97	2.60
UTI Bank Ltd	Banks	359,305	1,279.31	2.57
Infosys Technologies Ltd	Software	42,525	1,267.84	2.55
Ashok Leyland Ltd	Auto	3,135,000	1,263.41	2.54
Bharat Electronics Ltd	Industrial Capital Goods	95,200	1,260.59	2.53
Hindalco Industries Ltd	Non Ferrous Metals	673,000	1,229.57	2.47
Reliance Energy Ltd	Power	200,500	1,226.46	2.46
National Aluminium Company Ltd	Non Ferrous Metals	416,888	1,224.19	2.46
Satyam Computers Services Ltd	Software	142,400	1,208.26	2.43
Reliance Communications Ventures Ltd	Telecom - Services	385,000	1,188.50	2.39
Jai Anveys (India) Ltd	Transportation	120,000	1,179.18	2.37
CECSC Ltd	Power	342,000	1,173.74	2.36
IVRCL Infrastructure & Projects Ltd	Construction	414,095	1,151.18	2.31
ICICI Bank Ltd	Banks	189,000	1,113.30	2.24
Maharashtra Seamless Ltd	Ferrous Metals	162,002	1,097.16	2.20
Pantaloons Retail (India) Ltd	Retailing	55,775	1,094.64	2.20
Syndicate Bank	Banks	1,210,000	1,087.19	2.18
Grasim Industries Ltd	Cement	52,000	1,072.47	2.15
Associated Cement Companies Ltd	Cement	134,000	1,048.15	2.10
HCL Technologies Ltd	Software	153,167	1,002.02	2.01
Inox Leisure Ltd	Media & Entertainment	434,892	921.10	1.85
Royal Orchid Hotels Ltd	Hotels	416,615	856.35	1.72
Hindustan Construction Company Ltd	Construction	426,209	770.77	1.48
Suzlon Energy Ltd	Industrial Capital Goods	55,550	730.17	1.45
PVR Ltd	Media & Entertainment	222,717	686.19	1.38
Indian Overseas Bank	Banks	691,396	668.93	1.34
Mahindra & Mahindra Financial Services Ltd	Finance	271,975	658.59	1.32
Gamma India Ltd	Construction	100,000	541.75	1.09
Tulip IT Services Ltd	Telecom - Services	140,000	433.79	0.87
NTPC Ltd	Power	320,000	429.12	0.86
BL Kashyap & Sons Ltd	Construction	33,975	395.84	0.79
<b>Total</b>			<b>45,099.75</b>	<b>90.38</b>
<b>II. Cash &amp; Cash Equivalents</b>			<b>3,058.43</b>	<b>6.14</b>
<b>III. Other Receivables / (Payables)</b>			<b>1,739.92</b>	<b>3.48</b>
<b>Net Assets</b>			<b>49,898.10</b>	<b>100.00</b>

## Principal Monthly Income Plan

(An open-ended fund. Monthly Income is not assured and is subject to the availability of distributable surplus.)

Name of Instrument	Industry / Rating	Quantity	Market Value (Rs lakhs)	% of NAV
<b>I. Equity &amp; Equity Related Instruments - A) Listed / Awaiting listing on the stock exchanges</b>				
Thermax Ltd	Industrial Capital Goods	15,000	46.70	0.65
Mahindra & Mahindra Financial Services Ltd	Finance	15,397	37.28	0.52
Briannia Industries Ltd	Consumer Non Durables	2,000	35.67	0.49
Inox Leisure Ltd	Media & Entertainment	14,306	30.30	0.42
Navneet Publication (India) Ltd	Consumer Non Durables	10,000	30.18	0.42
Indian Hotels Co. Ltd	Hotels	2,000	27.16	0.38
Royal Orchid Hotels Ltd	Hotels	12,794	26.30	0.36
HCL Technologies Ltd	Software	4,000	26.17	0.36
CECSC Ltd	Power	7,500	25.74	0.36
Rajshree Sugar & Chemicals Ltd	Consumer Non Durables	13,500	25.16	0.35
UTI Bank Ltd	Banks	7,000	24.92	0.35
Rain Calcining Ltd	Petroleum Products	59,000	24.49	0.34
Cipla Ltd	Pharmaceuticals	3,600	23.84	0.33
Gitanjali Gems Ltd	Consumer Non Durables	13,362	22.91	0.32
Bharat Heavy Electricals Ltd	Industrial Capital Goods	1,000	22.42	0.31
Reliance Industries Ltd	Petroleum Products	2,800	22.27	0.31
Bharti Shipyards Ltd	Industrial Capital Goods	5,500	21.15	0.29
National Aluminium Company Ltd	Non Ferrous Metals	7,000	20.56	0.28
Punjab National Bank	Banks	4,250	19.99	0.28
Indian Overseas Bank	Banks	20,000	19.35	0.27
Patel Engineering Ltd	Construction	1,800	18.93	0.26
Tamilnadu Newsprint & Papers Ltd	Paper	16,000	18.66	0.26
BL Kashyap & Sons Ltd	Construction	1,559	18.16	0.25
Bajaj Hindustan Ltd	Consumer Non Durables	3,500	17.66	0.24
I T C Ltd	Consumer Non Durables	9,000	17.56	0.24
Infosys Technologies Ltd	Software	587	17.50	0.24
Dr. Reddy's Laboratories Ltd	Pharmaceuticals	1,200	17.06	0.24
Oil & Natural Gas Corporation Ltd	Oil	1,300	17.05	0.24
Bharti Tele-Ventures Ltd	Telecom			

# Portfolio Statement of the Schemes of Principal Mutual Fund as on March 31, 2006 (Contd.)

## Principal Income Fund - Short Term Plan

Name of Instrument	Rating	Quantity	Market Value (Rs lakhs)	% of NAV
<b>I. Debt Instruments</b>				
<b>A) Listed / Awaiting listing on the stock exchanges **</b>				
<i>Non-Convertible Debentures</i>				
Citi Financial Consumer Finance India Ltd	AAA	1,000,000	986.72	6.19
Hindalco Industries Ltd	INDAAA	20	96.50	0.61
<b>Total</b>			<b>1,083.22</b>	<b>6.80</b>
<i>Floating Rate Notes / Bonds</i>				
Housing Development Finance Corporation Ltd	AAA	1,000,000	1,004.25	6.30
Industrial Development Bank of India Ltd	LAA+	1,000,000	1,000.94	6.28
Mahindra & Mahindra Financial Services Ltd	AA+	500,000	500.00	3.14
<b>Total</b>			<b>2,505.19</b>	<b>15.73</b>
<b>B) Privately Placed / Unlisted**</b>				
<i>Securitized Debt</i>				
Corporate Loan Securitisation Trust 2005 Series I (KMPL)	LAAA(SO)	10	1,005.29	6.31
VE Trust Series IX - A2 (M&MFSL)	AAA(SO)	10	956.67	6.01
Auto Receivable Trust Aug 2005 - Series A1 (Sundaram Finance)	AAA(SO)	15	904.90	5.68
UBL Trust Series XIII - A2 (Indusind Bank)	AAA(SO)	15	904.76	5.68
UBL Trust Series XII - A2 (Indusind Bank)	AAA(SO)	10	850.34	5.34
Indian Retail ABS Trust Series XXXIII - IO-A1 (ICICI Bank)	AAA(SO)	15	259.87	1.63
Indian Retail ABS Trust Series XI - A3 (ICICI Bank)	AAA(SO)	5	172.69	1.08
Indian Retail ABS Trust Series XXXIII A1 (ICICI Bank)	AAA(SO)	5	151.77	0.95
UBL Trust Series VIII (Ashok Leyland)	P1+(SO)	5	145.64	0.91
Fleet Trust Sep 2003 - A3 (CFL)	AAA(SO)	3	83.93	0.53
Fleet Trust Dec 2003 - A3 (Citicorp)	AAA(SO)	3	33.51	0.21
Securitisation Trust June 2004 - Series A2 (TVS Financial Services Ltd.)	INDAAA (SO)	5	27.17	0.17
<b>Total</b>			<b>5,496.54</b>	<b>34.51</b>
<b>II. Money Market Instruments</b>				
<i>Certificate of Deposit</i>				
Jammu and Kashmir Bank Ltd	A1+	1,000,000	981.17	6.16
State Bank of India	P1+	1,000,000	979.23	6.15
Alahabad Bank	PR1+	700,000	686.49	4.31
State Bank of Mysore	A1+	500,000	490.09	3.08
State Bank of Patiala	P1+	200,000	184.19	1.16
<b>Total</b>			<b>3,321.17</b>	<b>20.85</b>
<i>Commercial Paper</i>				
Standard Chartered Investments & Loans (I) Ltd	P1+	500,000	490.33	3.08
<b>Total</b>			<b>490.33</b>	<b>3.08</b>
<b>III. Deposits</b>				
Punjab National Bank	MAAA	1,000,000	1,000.00	6.28
<b>Total</b>			<b>1,000.00</b>	<b>6.28</b>
<b>IV. Cash &amp; Cash Equivalents</b>				
<b>Total</b>			<b>140.03</b>	<b>0.88</b>
<b>V. Other Receivables / (Payables)</b>				
<b>Total</b>			<b>1,892.84</b>	<b>11.88</b>
<b>Net Assets</b>			<b>15,929.32</b>	<b>100.00</b>

## Principal Deposit Fund - 371 days Fixed Maturity Plan - Mar. 05

Name of Instrument	Rating	Quantity	Market Value (Rs lakhs)	% of NAV
<b>I. Debt Instruments</b>				
<b>A) Listed / Awaiting listing on the stock exchanges **</b>				
<i>Non-Convertible Debentures</i>				
State Bank of India	AAA	200	2,000.22	11.37
<b>Total</b>			<b>2,000.22</b>	<b>11.37</b>
<b>B) Privately Placed / Unlisted**</b>				
<i>Securitized Debt</i>				
Indian Retail ABS Trust Series XXXII - A13 (ICICI Bank)	LAAA(SO)	580	2,304.55	13.10
Retail Trust May 2005 - AP1 (HDFC Bank)	AAA(SO)	15	989.53	5.63
Retail Trust Aug 2005 (Centurion Bank)	AAA(SO)	2	68.21	0.39
<b>Total</b>			<b>3,362.29</b>	<b>19.12</b>
<b>II. Deposits</b>				
Oriental Bank of Commerce	FAAA	2,500,000	2,500.00	14.21
Alahabad Bank	PR1+	2,500,000	2,500.00	14.21
State Bank of Patiala	MAAA	2,000,000	2,000.00	11.37
<b>Total</b>			<b>7,000.00</b>	<b>39.80</b>
<b>III. Cash &amp; Cash Equivalents</b>				
<b>Total</b>			<b>5,113.79</b>	<b>29.08</b>
<b>IV. Other Receivables / (Payables)</b>				
<b>Total</b>			<b>111.27</b>	<b>0.63</b>
<b>Net Assets</b>			<b>17,587.57</b>	<b>100.00</b>

## Principal Deposit Fund - 371 days Fixed Maturity Plan - Oct. 05

Name of Instrument	Rating	Quantity	Market Value (Rs lakhs)	% of NAV
<b>I. Debt Instruments</b>				
<b>A) Listed / Awaiting listing on the stock exchanges **</b>				
<i>Non-Convertible Debentures</i>				
Kotak Mahindra Prime Ltd	P1+	1,000,000	986.08	9.66
LIC Housing Finance Ltd	AAA	100	979.17	9.59
Reliance Industries Ltd	AAA	250,000	250.71	2.46
Citi Financial Consumer Finance India Ltd	AAA	100,000	97.97	0.96
<b>Total</b>			<b>2,313.93</b>	<b>22.66</b>
<b>B) Privately Placed / Unlisted**</b>				
<i>Deep Discount Bond</i>				
SREI Infrastructure Finance Ltd	PR1+	1,500,000	1,426.28	13.97
<b>Total</b>			<b>1,426.28</b>	<b>13.97</b>
<b>II. Money Market Instruments</b>				
<i>Certificate of Deposit</i>				
State Bank of Bikaner and Jaipur	P1+	1,500,000	1,413.44	13.84
Kotak Mahindra Bank Ltd	P1+	1,500,000	1,413.26	13.84
UTI Bank Ltd	A1+	1,500,000	1,411.99	13.83
UCO Bank	P1+	1,500,000	1,411.33	13.82
State Bank of Patiala	A1+	500,000	473.74	4.64
<b>Total</b>			<b>6,123.76</b>	<b>59.97</b>
<b>III. Cash &amp; Cash Equivalents</b>				
<b>Total</b>			<b>132.42</b>	<b>1.30</b>
<b>IV. Other Receivables / (Payables)</b>				
<b>Total</b>			<b>213.42</b>	<b>2.10</b>
<b>Net Assets</b>			<b>10,209.81</b>	<b>100.00</b>

## Principal Deposit Fund - 91 days Fixed Maturity Plan - Nov 05

Name of Instrument	Rating	Quantity	Market Value (Rs lakhs)	% of NAV
<b>I. Debt Instruments</b>				
<b>A) Listed / Awaiting listing on the stock exchanges **</b>				
<i>Non-Convertible Debentures</i>				
Shriram Transport Finance Co. Ltd	F1+	1,100,000	1,100.46	5.76
<b>Total</b>			<b>1,100.46</b>	<b>5.76</b>
<b>B) Privately Placed / Unlisted**</b>				
<i>Non-Convertible Debentures</i>				
Kotak Mahindra Investments Ltd	A1+	2,500,000	2,500.00	13.09
SREI Infrastructure Finance Ltd	PR1+	2,500,000	2,500.00	13.09
GE Capital Services India	AAA	2,000,000	2,000.00	10.47
Kotak Securities Ltd	A1+	2,000,000	2,000.00	10.47
Kotak Mahindra Prime Ltd	P1+	800,000	800.00	4.19
<b>Total</b>			<b>9,800.00</b>	<b>51.31</b>
<i>Securitized Debt</i>				
Retail Trust May 2005 - AP1 (HDFC Bank)	AAA(SO)	19	1,253.41	6.56
<b>Total</b>			<b>1,253.41</b>	<b>6.56</b>
<b>II. Money Market Instruments</b>				
<i>Certificate of Deposit</i>				
ICICI Bank Ltd	A1+	2,800,000	2,746.76	14.38
UCO Bank	P1+	1,000,000	969.40	5.08
<b>Total</b>			<b>3,716.16</b>	<b>19.46</b>
<i>Commercial Paper</i>				
Standard Chartered Investments & Loans (India) Ltd	P1+	2,800,000	2,745.84	14.38
<b>Total</b>			<b>2,745.84</b>	<b>14.38</b>
<b>III. Cash &amp; Cash Equivalents</b>				
<b>Total</b>			<b>253.40</b>	<b>1.36</b>
<b>IV. Other Receivables / (Payables)</b>				
<b>Total</b>			<b>225.36</b>	<b>1.17</b>
<b>Net Assets</b>			<b>19,100.63</b>	<b>100.00</b>

## Principal Pnb Fixed Maturity Plan - 91 Days - Series III

Name of Instrument	Rating	Quantity	Market Value (Rs lakhs)	% of NAV
<b>I. Debt Instruments</b>				
<b>A) Listed / Awaiting listing on the stock exchanges **</b>				
<i>Non-Convertible Debentures</i>				
SREI Infrastructure Finance Ltd	PR1+	2,000,000	2,000.00	13.59
<b>Total</b>			<b>2,000.00</b>	<b>13.59</b>
<b>B) Privately Placed / Unlisted**</b>				
<i>Non-Convertible Debentures</i>				
Hindustan Construction Co. Ltd	PR1+	2,000,000	2,000.00	13.59
<b>Total</b>			<b>2,000.00</b>	<b>13.59</b>
<b>II. Money Market Instruments</b>				
<i>Certificate of Deposit</i>				
Union Bank of India	A1+	2,100,000	2,057.32	13.97
Alahabad Bank	PR1+	2,100,000	2,056.71	13.97
Indian Bank	F1+	2,100,000	2,055.40	13.96
Jammu and Kashmir Bank Ltd	P1+	2,000,000	1,956.45	13.30
UCO Bank	P1+	600,000	591.68	4.02
<b>Total</b>			<b>8,719.56</b>	<b>59.22</b>
<i>Commercial Paper</i>				
Jindal Steel & Power Ltd	A1+	2,000,000	1,957.05	13.29
<b>Total</b>			<b>1,957.05</b>	<b>13.29</b>
<b>III. Cash &amp; Cash Equivalents</b>				
<b>Total</b>			<b>18.18</b>	<b>0.12</b>
<b>IV. Other Receivables / (Payables)</b>				
<b>Total</b>			<b>27.00</b>	<b>0.19</b>
<b>Net Assets</b>			<b>14,721.79</b>	<b>100.00</b>

## Principal Floating Rate Fund - Flexible Maturity Plan

Name of Instrument	Rating	Quantity	Market Value (Rs lakhs)	% of NAV
<b>I. Debt Instruments</b>				
<b>A) Listed / Awaiting listing on the stock exchanges **</b>				
<i>Non-Convertible Debentures</i>				
Industrial Development Bank of India Ltd	LAA+	25,000	25.03	0.15
<b>Total</b>			<b>25.03</b>	<b>0.15</b>
<i>Floating Rate Notes / Bonds</i>				
Indian Railway Finance Corporation	AAA	1,000,000	1,008.43	6.03
ICICI Bank Ltd	AAA	1,000,000	1,006.66	6.02
Housing Development Finance Corporation Ltd	AAA	1,000,000	1,004.25	6.00
Industrial Development Bank of India Ltd	LAA+	1,000,000	1,000.94	5.98
Mahindra & Mahindra Financial Services Ltd	AA+	1,000,000	1,000.16	5.98
LIC Housing Finance Ltd	AAA	100	1,000.00	5.98
Citicorp Finance (India) Ltd	AAA	500,000	501.04	3.00
Citicorp Finance (India) Ltd	AAA	400	400.60	2.40
Citicorp Finance (India) Ltd	AAA	250,000	252.44	1.51
<b>Total</b>			<b>7,174.54</b>	<b>42.90</b>
<b>B) Privately Placed / Unlisted**</b>				
<i>Securitized Debt</i>				
Corporate Loan Securitisation Trust 2005 Series I (KMPL)	LAAA(SO)	10	1,005.29	6.01
Asset Securitisation Trust Series A (Chola)	AAA(SO)	10	720.09	4.31
Asset Securitisation Trust Series B (Chola)	AAA(SO)	7	655.03	3.92
UBL Trust Series XIII - A2 (Indusind Bank)	AAA(SO)	10	603.17	3.61
VE Trust IX - Series A2 (M&MFSL)	AAA(SO)	6	574.00	3.43
Indian Retail ABS Trust Series XXXVII - A1 (ICICI Bank)	LAAA(SO)	5	306.15	1.83
UBL Trust Series VII (Ashok Leyland)	P1+(SO)	5	145.64	0.87
India Infrastructure Developers Ltd	AA(SO)	11	143.31	0.86
Indian Retail ABS Trust Series XXXIII - IO-A1 (ICICI Bank)	AAA(SO)	7	121.27	0.73
15 VE Trust 5 Series A4 (M&MFSL)	AAA(SO)	10	8.44	0.05
Mumbai Auto Receivables Trust 2003 Series II - A2 (SCB)	AAA(SO)	1	4.22	0.03
<b>Total</b>			<b>4,286.61</b>	<b>25.65</b>
<b>II. Money Market Instruments</b>				
<i>Certificate of Deposit</i>				
Jammu and Kashmir Bank Ltd	P1+	1,000,000	973.15	5.82
State Bank of Mysore	A1+	500,000	490.09	2.93
Kotak Mahindra Bank Ltd	P1+	500,000	466.33	2.79
Alahabad Bank	PR1+	500,000	460.12	2.75
Kotak Mahindra Bank Ltd	P1+	500,000	460.08	2.75
<b>Total</b>			<b>2,843.77</b>	<b>17.04</b>
<b>III. Deposits</b>				
Punjab National Bank	MAAA	500,000	500.00	2.99
<b>Total</b>			<b>500.00</b>	<b>2.99</b>
<b>IV. Cash &amp; Cash Equivalents</b>				
<b>Total</b>			<b>1,402.68</b>	<b>8.39</b>
<b>V. Other Receivables / (Payables)</b>				
<b>Total</b>			<b>486.84</b>	<b>2.88</b>
<b>Net Assets</b>			<b>16,725.47</b>	<b>100.00</b>

## Principal Pnb Fixed Maturity Plan - 91 Days - Series I

Name of Instrument	Rating	Quantity	Market Value (Rs lakhs)	% of NAV
<b>I. Debt Instruments</b>				
<b>A) Listed / Awaiting listing on the stock exchanges **</b>				
<i>Non-Convertible Debentures</i>				
Shriram Transport Finance Co. Ltd	F1+	1,400,000	1,400.59	5.65
<b>Total</b>			<b>1,400.59</b>	<b>5.65</b>
<i>Floating Rate Notes / Bonds</i>				
Housing Development Finance Corporation Ltd	AAA	1,500,000	1,500.06	6.05
<b>Total</b>			<b>1,500.06</b>	<b>6.05</b>
<b>B) Privately Placed / Unlisted**</b>				
<i>Non-Convertible Debentures</i>				
Kotak Securities Ltd	A1+	2,500,000	2,500.00	10.08
GE Capital Services India	AAA	2,000,000	2,000.00	8.06
Kotak Mahindra Investments Ltd	A1+	2,000,000	2,000.00	8.06
GE Capital Services India	AAA	1,500,000	1,500.00	6.05
Kotak Mahindra Prime Ltd	P1+	1,200,000	1,200.00	4.84
<b>Total</b>			<b>9,200.00</b>	<b>37.09</b>
<b>II. Money Market Instruments</b>				
<i>Certificate of Deposit</i>				
UCO Bank	P1+	1,500,000	1,470.42	5.93
UCO Bank	P1+	1,000,000	984.01	3.97
<b>Total</b>			<b>2,454.43</b>	<b>9.90</b>
<i>Commercial Paper</i>				
DSP Merrill Lynch Ltd	P1+	2,500,000	2,456.09	9.90
GE Countrywide Financial Services	P1+	2,000,000	1,966.72	7.93
Export-Import Bank of India	P1+	2,000,000	1,965.38	7.93
Standard Chartered Investments & Loans (I) Ltd	P1+	2,000,000	1,965.35	7.93
Citi Financial Consumer Finance India Ltd	P1+	1,500,000	1,476.83	5.96
<b>Total</b>			<b>9,830.37</b>	<b>39.65</b>
<b>III. Cash &amp; Cash Equivalents</b>				
<b>Total</b>				