



14. Details of investment made by any scheme in company which has invested in any scheme of PRINCIPAL Mutual Fund in excess of 5% of net assets of that scheme in terms of Regulation 25(1)					
Company Holding more than 5% of the NAV of the scheme in terms of Regulation 25(1)	Schemes by which investment is made in securities of the company		Aggregate investment by schemes in securities of the company during 01/03/2008 to 31/03/2008 (All Market Values)		
	Nature of Investment	(Rupees in Lacs)	Nature of Investment	(Rupees in Lacs)	
AA ENGINEERING	GROWTH, PBF, PTF, RIF, TAXN6, JUNIOR, INFRA, LTFE, FOCUS	Equity Shares	3,411.43	Equity Shares	1,594.66
BAAJ AUTO	GROWTH, INDEX, MINCOM, MPPL, PBF, PTF, RIF, TAXN6, LCAP, FOCUS	Equity Shares	11,921.90	Equity Shares	829.26
BAJAJ TELEFILMS	MINCOM, PBF, PTF, RIF, TAXN6, JUNIOR, INFRA, FDF, LTFE, GROWTH	Equity Shares	4,232.32	Equity Shares	2,842.73
BHARTI FORGE	JUNIOR	Equity Shares	111.96	Equity Shares	-
BHARTIARTEL LTD	INDEX, MINCOM, MPPL, PBF, PTF, RIF, TAXN6, LCAP, INFRA, FDF, GROWTH	Equity Shares	14,941.54	Equity Shares	4,102.56
BHARTI INFRA RETL LTD ***		Debt	-	Debt	-
		Term Deposit	-	Term Deposit	-
		Certificate of Deposit	-	Certificate of Deposit	-
BIRLA GLOBAL FINANCE	CHLD1	Equity Shares	7.61	Equity Shares	-
	INCOME, LIQUID, LIQPLS, FR-FMP, FR-SMP, STP, FMP-21, FMP-34, FMP-31, FMP-35	Debt	51,960.62	Debt	-
		Debt	2,916.03	Debt	-
		Equity Shares	440.64	Equity Shares	-
		Term Deposit	20,000.00	Term Deposit	-
		Certificate of Deposit	22,190.67	Certificate of Deposit	2,283.84
		Debt	390,977.14	Debt	19,925.38
DSP MERRILL LYNCH CAPITAL	FR-SMP, FR-FMP, GROWTH, INCOME, LIQUID, LIQPLS, STP, PBF, PTF, RIF, TAXN6, LCAP, INFRA, LTFE, FOCUS, FMP-24, FMP-31, FMP-33, FMP-36	Equity Shares	55,095.88	Equity Shares	10,960.90
EXPORT IMPORT BANK OF INDIA	INCOME, LIQUID, MINCOM, MPPL, STP, LIQPLS, FR-FMP, FR-SMP, PBF, FMP-35	Equity Shares	2,011.91	Equity Shares	1,201.09
GLAXO INDIA	INDEX, POFY, RIF, DNIT95	Equity Shares	17,066.76	Equity Shares	7,189.36
GRASIM INDUSTRIES	GROWTH, INDEX, MINCOM, MPPL, PBF, PTF, RIF, TAXN6, JUNIOR, LCAP, INFRA, FDF, LTFE, CHLD1	Equity Shares	8,000.00	Equity Shares	-
		Debt	-	Debt	-
		Equity Shares	315.75	Equity Shares	258.90
ULTRATECH CEMENT**	JUNIOR	Equity Shares	10,000.00	Equity Shares	-
		Debt	-	Debt	-
		Equity Shares	31,969.37	Equity Shares	-
GLOBAL TRADE FINANCE	FR-SMP, LIQUID, STP, FR-FMP	Equity Shares	9,799.35	Equity Shares	43.85
HCL TECHNOLOGIES	FOCUS, GROWTH, INDEX, MINCOM, MPPL, PBF, PTF, RIF, LCAP, INFRA, DNIT95	Equity Shares	7,571.24	Equity Shares	121.74
HDFC BANK	FOCUS, GROWTH, INDEX, PBF, PTF, RIF, TAXN6, LCAP, INFRA, FDF, CHLD1	Equity Shares	18,863.00	Equity Shares	-
		Term Deposit	47,307.23	Term Deposit	-
		Certificate of Deposit	6,115.94	Certificate of Deposit	35.87
HERO HONDA MOTORS	FOCUS, GROWTH, INDEX, PBF, PTF, RIF, JUNIOR, LCAP, DNIT95	Equity Shares	8,000.00	Equity Shares	-
		Debt	-	Debt	-
		Equity Shares	6,102.63	Equity Shares	53.28
HINDALCO INDUSTRIES	GROWTH, INDEX, MINCOM, MPPL, PBF, PTF, RIF, JUNIOR, LCAP, INFRA, FDF, DNIT95	Equity Shares	5,941.25	Equity Shares	357.45
HINDUSTAN LUNEVIER	FOCUS, GROWTH, INDEX, MINCOM, MPPL, PBF, PTF, RIF, LCAP, FDF, DNIT95	Equity Shares	2,665.45	Equity Shares	879.01
HINDUSTAN ZINC	RIF, LCAP, INFRA, GROWTH	Equity Shares	887.78	Equity Shares	-
ICI INDIA	GROWTH, INDEX, MINCOM, MPPL, PBF, PTF, RIF, TAXN6, LCAP, INFRA, FDF, LTFE, CHLD1	Equity Shares	26,555.93	Equity Shares	6,052.86
ICICI BANK	DNIT95, FOCUS, GROWTH, INDEX, MINCOM, MPPL, PBF, PTF, RIF, TAXN6, LCAP, INFRA, FDF, LTFE, CHLD1	Equity Shares	9,308.08	Equity Shares	985.12
		Debt	265,284.72	Debt	47,608.94
		Certificate of Deposit	-	Certificate of Deposit	-
		Equity Shares	-	Equity Shares	-
		Debt	-	Debt	-
		Term Deposit	-	Term Deposit	-
		Certificate of Deposit	-	Certificate of Deposit	-
		Debt	9,170.68	Debt	5,991.24
		Term Deposit	5,000.00	Term Deposit	-
		Certificate of Deposit	108,703.61	Certificate of Deposit	28,580.08
INFRASTRUCTURE DEVELOPMENT FINANCE COMPANY	RIF, TAXN6, JUNIOR, LCAP, GROWTH	Equity Shares	3,825.34	Equity Shares	2,517.25
		Debt	78,650.36	Debt	8,988.06
		Equity Shares	1,728.82	Equity Shares	0.01
INDIAN PETROCHEMICALS CORPORATION	FR-FMP	Debt	229.80	Debt	-
ITC	FOCUS, GROWTH, INDEX, MINCOM, MPPL, PBF, PTF, RIF, TAXN6, LCAP, FDF, LTFE, DNIT95	Equity Shares	11,277.29	Equity Shares	1,949.68
INFOTECH ENTERPRISES LTD	FOCUS, MINCOM, MPPL, PTF, RIF, TAXN6, JUNIOR, LTFE, LTFE, CHLD1	Equity Shares	7,612.56	Equity Shares	4,462.37
THE JAMJUN KASHIMIR BANK	FR-SMP, INCOME, LIQUID, STP, FMP-24, FMP-28, FMP-32, FMP-31, FMP-35	Certificate of Deposit	93,637.85	Certificate of Deposit	16,277.04
LARSEN & TOUBRO	GROWTH, INDEX, MINCOM, MPPL, PBF, PTF, RIF, LCAP, INFRA, FDF, FOCUS	Equity Shares	8,917.76	Equity Shares	4,855.12
		Debt	10,000.00	Debt	-
		Debt	14,565.07	Debt	13,042.95
		Equity Shares	12,281.44	Equity Shares	3,439.62
MARUTI UDYOG	GROWTH, INDEX, MINCOM, MPPL, PBF, PTF, RIF, LCAP, FDF, FOCUS	Equity Shares	7,584.39	Equity Shares	62.34
NESTLE INDIA	GROWTH, POFY, RIF, DNIT95	Equity Shares	2,168.37	Equity Shares	1,880.31
PAZM COMPUTERS SYSTEMS	DNIT95	Equity Shares	289.20	Equity Shares	-
PTC INDIA	PTF, RIF, CHLD1	Equity Shares	531.91	Equity Shares	-
PUNJAB NATIONAL BANK	PBF, POFY, PTF, INDEX	Equity Shares	204.44	Equity Shares	41.89
		Debt	16,725.27	Debt	3,489.78
		Term Deposit	44,246.00	Term Deposit	-
		Certificate of Deposit	108,593.31	Certificate of Deposit	5,156.48
		Equity Shares	2,374.42	Equity Shares	831.62
THE PHOENIX MILLS LTD	LCAP, LTFE, JUNIOR	Equity Shares	1,118.87	Equity Shares	391.64
RAMCOM	FOCUS, GROWTH, INDEX, MINCOM, MPPL, PBF, PTF, RIF, TAXN6, LCAP, INFRA, FDF, LTFE, CHLD1	Equity Shares	24,080.98	Equity Shares	9,869.94
RELIANCE INDUSTRIES	FOCUS, GROWTH, INDEX, MINCOM, MPPL, PBF, PTF, RIF, TAXN6, LCAP, INFRA, FDF, LTFE, CHLD1	Equity Shares	-	Equity Shares	-
RELIANCE RETAIL LTD # #		Debt	-	Debt	-
		Term Deposit	-	Term Deposit	-
		Certificate of Deposit	-	Certificate of Deposit	-
		Equity Shares	955.51	Equity Shares	181.47
RELIANCE PETROLEUM	GROWTH, INDEX, PBF, PTF, RIF, TAXN6, JUNIOR, LCAP, INFRA, FOCUS	Equity Shares	3,396.49	Equity Shares	2,550.66
SINTEX INDUSTRIES	MPPL, PBF, PTF, RIF, LTFE, MINCOM	Equity Shares	2,508.85	Equity Shares	-
THE SOUTH INDIAN BANK	FR-SMP, LIQUID, FR-FMP	Debt	455.34	Debt	-
STATE BANK OF HYDRABAD	PTF, TAXN6, JUNIOR, CHLD1	Equity Shares	2,500.00	Equity Shares	2,491.51
STATE BANK OF HYDRABAD	INCOME	Debt	32,025.25	Debt	11,884.26
STERILITE INDUSTRIES	INDEX, MINCOM, MPPL, PBF, PTF, RIF, TAXN6, LCAP, INFRA, FDF, GROWTH	Equity Shares	11,899.38	Equity Shares	3,382.74
		Debt	21,700.00	Debt	-
SUN PHARMACEUTICAL INDUSTRIES	INDEX, PBF, PTF, LCAP, GROWTH	Equity Shares	1,123.90	Equity Shares	65.65
		Debt	4,000.00	Debt	-
		Equity Shares	955.51	Equity Shares	181.47
TATA CHEMICALS	INDEX, PBF, POFY, PTF, RIF, LCAP, LTFE, LTFE, DNIT95	Equity Shares	8,598.33	Equity Shares	5,917.21
TATA CONSULTANCY SERVICES	GROWTH, INDEX, MINCOM, MPPL, PBF, PTF, RIF, TAXN6, LCAP, INFRA, FDF, FOCUS	Equity Shares	4,946.78	Equity Shares	204.87
TATARA & STEEL COMPANY	GROWTH, INDEX, MINCOM, MPPL, PBF, PTF, RIF, TAXN6, LCAP, INFRA, DNIT95	Equity Shares	8,964.53	Equity Shares	2,725.29
TATA MOTORS	GROWTH, INDEX, MINCOM, MPPL, PBF, PTF, RIF, TAXN6, LCAP, INFRA, FOCUS	Equity Shares	5,730.16	Equity Shares	42.03
		Debt	222,947.12	Debt	-
TERMAX	GROWTH, PBF, POFY, PTF, TAXN6, INFRA, FOCUS	Equity Shares	2,053.21	Equity Shares	-
VIDESH SANCHARN NGAM	PBF, PTF, INDEX	Equity Shares	55.66	Equity Shares	38.14
		Debt	4,000.00	Debt	-
VIJAYA BANK	INCOME, STP, FMP-33, FMP-36, LIQPLS, FMP-41, FMP-43, FMP-44, FR-FMP	Certificate of Deposit	20,571.27	Certificate of Deposit	20,578.64
UOI BANK	FR-SMP, INCOME, LIQUID, MINCOM, MPPL, STP, FMP-23, FMP-34, FMP-35, LTFE, LIQPLS, FMP-43, FMP-42, FMP-44, FR-FMP	Certificate of Deposit	149,898.12	Certificate of Deposit	21,610.09
		Equity Shares	9,323.89	Equity Shares	3,500.85
		Debt	36,321.41	Debt	12,219.57
		Term Deposit	21,000.00	Term Deposit	-
		Certificate of Deposit	65,011.48	Certificate of Deposit	28,611.75
UNION BANK OF INDIA	JUNIOR	Equity Shares	316.78	Equity Shares	-
		Debt	2,887.13	Debt	-
		Term Deposit	5,000.00	Term Deposit	-
		Certificate of Deposit	130,929.71	Certificate of Deposit	4,825.06
WIPRO	GROWTH, INDEX, MINCOM, MPPL, PBF, PTF, RIF, LCAP, INFRA, FDF, FOCUS	Equity Shares	10,276.95	Equity Shares	163.08
ANDHRA BANK	POFY, JUNIOR, DNIT95	Equity Shares	2,506.34	Equity Shares	2,447.04
STATE BANK OF MYSORE	INCOME	Debt	2,506.34	Debt	2,447.04
		Certificate of Deposit	116,258.96	Certificate of Deposit	30,760.34
SYNDICATE BANK	INFRA	Equity Shares	512.18	Equity Shares	-
WELSPUN GUJARAT STEEL ROHENT LTD	FR-SMP, LIQUID, FR-FMP	Debt	13,000.00	Debt	-
J.S. FINANCIAL PRODUCTS PVT LTD	LIQPLS, FR-FMP, FR-SMP, INCOME, LIQUID, STP, FMP-31, PMMF	Debt	216,112.34	Debt	15,149.32
OMAKE LIMITED	MINCOM, MPPL, PBF, RIF, LCAP, INFRA, FDF, LTFE, GROWTH	Equity Shares	199.74	Equity Shares	-
STATE BANK OF TRAWANCORE	FR-SMP, INCOME, LIQUID, STP, FMP-34, LIQPLS, FR-FMP	Certificate of Deposit	94,813.73	Certificate of Deposit	12,159.31
AKSHIT NIRMAL LTD	MINCOM, MPPL, PBF, RIF, INFRA, FDF, GROWTH	Equity Shares	142.16	Equity Shares	-
CENTRAL BANK OF INDIA	FOCUS, GROWTH, INDEX, MINCOM, MPPL, PBF, PTF, RIF, TAXN6, JUNIOR, LCAP, INFRA, FDF, CHLD1	Equity Shares	245.49	Equity Shares	-
SHRI RAM TRANSPORT	PBF, PTF, MPPL	Equity Shares	1,381.48	Equity Shares	992.63
FINANCE COMPANY LTD	LIQUID, FR-SMP, FR-FMP, STP, FMP-21, FMP-26, FMP-32, FMP-34, FMP-35, FMP-36, FMP-38	Debt	49,563.88	Debt	2,503.54
UNITECH LIMITED	PBF, PTF, INDEX	Equity Shares	147.94	Equity Shares	115.80
TATA MOTOR FINANCE LIMITED	FR-SMP, LIQUID, LIQPLS, FR-FMP	Debt	158,000.00	Debt	-
KOTAK MAHINDRA BANK LIMITED	MPPL, PBF, PTF, RIF, TAXN6, JUNIOR, LCAP, MINCOM	Equity Shares	6,334.67	Equity Shares	3,328.92
		Debt	19,191.37	Debt	2,001.17
		Certificate of Deposit	43,838.63	Certificate of Deposit	15,962.20
RELIANCE CAPITAL LIMITED	MINCOM, MPPL, PBF, PTF, TAXN6, JUNIOR, LCAP, INFRA, FDF, GROWTH	Equity Shares	9,324.18	Equity Shares	3,681.38
		Debt	53,902.01	Debt	19,179.42
		Debt	12,000.00	Debt	-
ALEXIM LABORATORIES LIMITED	FR-SMP, LIQUID, LIQPLS, FMP-40, FR-FMP	Debt	-	Debt	-
ALLED DIGITAL SERVICES LTD	FOCUS, GROWTH, MINCOM, MPPL, PBF, POFY, PTF, JUNIOR, INFRA, LTFE, CHLD1	Equity Shares	2,647.23	Equity Shares	1,657.13
ECI FINANCE LIMITED	FR-FMP	Debt	15,901.44	Debt	-
EDLWESS CAPITAL LTD	GROWTH, MINCOM, MPPL, PBF, POFY, PTF, RIF, TAXN6, JUNIOR, LCAP, INFRA, FDF, LTFE, CHLD1	Equity Shares	256.01	Equity Shares	-
		Debt	25,000.00	Debt	-
INDO TECH TRANSFORMERS LTD	PTF, RIF, JUNIOR, LTFE, CHLD1	Equity Shares	1,332.27	Equity Shares	-
STATE BANK OF INDIA	FOCUS, GROWTH, INDEX, MINCOM, MPPL, PBF, POFY, PTF, RIF, TAXN6, LCAP, INFRA, FDF, LTFE, DNIT95	Equity Shares	16,279.70	Equity Shares	3,437.99
		Debt	28,307.04	Debt	2,628.17
		Term Deposit	49,288.77	Term Deposit	-
		Certificate of Deposit	106,396.62	Certificate of Deposit	-
SHREE CEMENT LTD	FR-SMP, LIQUID, STP, LIQPLS, FR-FMP	Debt	110,500.00	Debt	-
SUNDARAM FINANCE LTD	LIQUID, FR-FMP	Debt	27,631.39	Debt	6,460.68
UNITED PHOSPHORUS LIMITED	MPPL, LCAP, LTFE, MINCOM	Equity Shares	1,960.63	Equity Shares	-
		Debt	28,000.00	Debt	-
DABUR INDIA LIMITED	PTF, RIF, JUNIOR, LTFE, CHLD1	Equity Shares	1,758.69	Equity Shares	1,625.29
ELECTROSTEL CASTINGS LTD	FR-SMP, LIQUID, FR-FMP	Debt	42,000.00	Debt	-
JINDAL SAW LTD	LIQUID, FR-FMP	Debt	34,796.76	Debt	-
TATA CAPITAL LIMITED	LIQUID, FR-SMP	Debt	12,380.13	Debt	2,386.72

Scheme Codes	Scheme
CHLD1	PRINCIPAL CHILD BENEFIT FUND
FMP-21	PRINCIPAL DEPOSIT FUND - 91 DAYS FIXED MATURITY PLAN - NOV 2005
FMP-22	PRINCIPAL PNB FIXED MATURITY PLAN - 91 DAYS - SERIES I
FMP-23	PRINCIPAL PNB FIXED MATURITY PLAN - 460 DAYS - SERIES II
FMP-24	PRINCIPAL PNB FIXED MATURITY PLAN - 365 DAYS - SERIES I
FMP-25	PRINCIPAL PNB FIXED MATURITY PLAN - 365 DAYS - SERIES II
FMP-26	PRINCIPAL PNB FIXED MATURITY PLAN - 91 DAYS - SERIES III
FMP-27	PRINCIPAL PNB FIXED MATURITY PLAN - 365 DAYS - SERIES II
FMP-28	PRINCIPAL PNB FIXED MATURITY PLAN - 91 DAYS - SERIES V
FMP-29	PRINCIPAL PNB FIXED MATURITY PLAN - 365 DAYS - SERIES VI
FMP-30	PRINCIPAL PNB FIXED MATURITY PLAN - 460 DAYS - SERIES VII
FMP-31	PRINCIPAL PNB FIXED MATURITY PLAN - 91 DAYS - SERIES VIII
FMP-32	PRINCIPAL PNB FIXED MATURITY PLAN - 540 DAYS - SERIES IX
INCOME	PRINCIPAL INCOME FUND

Scheme Codes	Scheme
INDEX	PRINCIPAL INDEX FUND
INFRA	PRINCIPAL INFRASTRUCTURE & SERVICES INDUSTRIES FUND
JUNIOR	PRINCIPAL JUNIOR CAP FUND
LCAP	PRINCIPAL LARGE CAP FUND
LIQUID	PRINCIPAL CASH MANAGEMENT FUND - LIQUID OPTION
MINCOM	PRINCIPAL MONTHLY INCOME PLAN
MPPL	PRINCIPAL MONTHLY INCOME PLAN - MP PLUS
PBF	PRINCIPAL BALANCED FUND
POFY	PRINCIPAL DIVIDEND YIELD FUND
FOCUS	PRINCIPAL FOCUSSED ADVANTAGE FUND
FR-FMP	PRINCIPAL FLOATING RATE FUND - FLEXIBLE MATURITY PLAN
FR-SMP	PRINCIPAL FLOATING RATE FUND - SHORT MATURITY PLAN
GILT1	PRINCIPAL GOVERNMENT SECURITIES FUND - INVESTMENT PLAN
GILT-P	PRINCIPAL GOVERNMENT SECURITIES FUND - PROVIDENT FUND PLAN
GILT-S	PRINCIPAL GOVERNMENT SECURITIES FUND - SAVINGS PLAN
GOF	PRINCIPAL GLOBAL OPPORTUNITIES FUND
GROWTH	PRINCIPAL GROWTH FUND
INCOME	PRINCIPAL INCOME FUND

Scheme Codes	Scheme
FMP-33	PRINCIPAL PNB FIXED MATURITY PLAN - 540 DAYS - SERIES I
FMP-34	PRINCIPAL PNB FIXED MATURITY PLAN - 91 DAYS - SERIES VII
FMP-35	PRINCIPAL PNB FIXED MATURITY PLAN - 91 DAYS - SERIES VIII