

No.	Name of the Scheme	Assets Held 31.03.10 (In Lakhs)	NAV as on the above date	NAV as per LB 2	Previous QTR NAV 31.12.09	2nd Previous QTR NAV 30.09.09	3rd Previous QTR NAV 30.06.09	Annualised Return / Yield	3 year Rolling CAGR
1	Group Fixed Interest Fund Plan-1		17.9915		17.6233	17.1704	16.8263	13.35%	14.67%
2	Group Fixed Interest Fund Plan-2	11,837.74	19.2897	17.9949	18.8399	18.2418	17.8267	15.02%	15.94%
3	Group Gilt Fund Plan-1		14.7215		14.6276	14.4130	14.4877	6.38%	11.58%
4	Group Gilt Fund Plan-2	4.10	14.7215	14.7215	14.6276	14.4130	14.4877	6.38%	-
5	Group Bond Fund Plan-1		15.6959		15.3109	14.9610	14.7395	11.99%	14.47%
6	Group Bond Fund Plan-2	24,560.23	16.4732	15.8121	16.0258	15.6163	15.3411	13.22%	15.64%
7	Group Money Market Fund Plan-1		16.1396		15.9339	15.7442	15.4255	10.36%	12.57%
8	Group Money Market Fund Plan-2	1,640.48	16.8696	16.1745	16.6084	16.3633	15.9860	11.57%	13.63%
9	Group Short Term Debt Fund Plan-1		11.1875		11.0375	10.8565	10.6672	8.31%	-
10	Group Short Term Debt Fund Plan-2	5,501.16	11.3907	11.2415	11.2060	10.9904	10.7794	10.07%	-
11	Group Floating Fund Plan-1		-	0.0000	-	13.4458	13.3101	-	-
12	Group Floating Fund Plan-2	-	-	-	-	13.9451	13.7661	-	-
13	Group Secure Fund Plan-1		27.8526	28.0147	27.3978	26.7035	25.6982	20.58%	13.95%
14	Group Secure Fund Plan-2	41,846.19	29.6498	28.0147	29.0861	28.2701	27.1302	21.92%	15.16%
15	Group Stable Fund Plan-1		37.3777		36.7467	35.5915	33.4299	30.91%	14.05%
16	Group Stable Fund Plan-2	36,771.79	39.4424	37.5535	38.6714	37.3432	34.9779	32.40%	15.31%
17	Group Growth Fund Plan-1		44.2452		43.1490	41.1843	37.6601	44.83%	20.30%
18	Group Growth Fund Plan-2	17,027.43	47.1529	44.6948	45.8701	43.6568	39.8084	46.42%	21.59%
19	Group Growth Advantage Fund	929.82	15.2296	15.2296	14.9545	14.0356	12.6349	53.86%	-
20	Individual Assure Fund	15,468.71	15.4635	15.4635	15.1788	14.8577	14.5928	9.85%	12.99%
21	Individual Income Advantage Fund	17,699.22	13.0194	13.0194	12.7170	12.4498	12.3367	10.07%	-
22	Individual Protector Fund	39,236.43	21.4614	21.4614	21.1587	20.7468	20.2786	14.42%	11.25%
23	Individual Builder Fund	26,229.98	26.4990	26.4990	26.0924	25.4130	24.2806	23.30%	13.15%
24	Individual Balancer Fund	2,703.08	16.9659	16.9659	16.7326	16.3424	15.5451	25.44%	15.01%
25	Individual Enhancer Fund	528,785.93	32.0104	32.0104	31.7378	30.8490	29.0567	28.49%	11.96%
26	Individual Creator Fund	29,766.69	25.0987	25.0987	24.7381	23.8979	21.4908	51.80%	19.89%
27	Individual Magnifier Fund	135,195.89	26.4405	26.4405	26.0646	24.8506	21.2977	74.86%	12.61%
28	Individual Maximiser Fund	257,834.15	14.1114	14.1114	14.0265	13.5622	11.4202	91.14%	-
29	Individual Multiplier Fund	38,612.57	11.5791	11.5791	11.4393	10.3053	8.1199	139.39%	-
30	Individual Platinum Plus 1 Fund	41,914.11	10.9364	10.9364	10.9350	10.5857	9.2650	55.96%	-
31	Individual Platinum Plus 2 Fund	58,804.39	15.3556	15.3556	15.3299	14.8564	12.8338	70.51%	-
32	Individual Platinum Plus 3 Fund	30,414.95	11.7977	11.7977	11.8313	11.4883	10.0989	-	-
33	Individual Platinum Plus 4 Fund	20,161.51	10.4054	10.4054	10.4391	10.1145	-	-	-
34	Individual Super 20 Fund	2,718.90	12.3137	12.3137	12.3531	11.8219	-	-	-
35	Individual Titanium Fund	2,165.92	10.2427	10.2427	10.0213	-	-	-	-
36	Individual Platinum Premier	6,644.03	10.3977	10.3977	-	-	-	-	-
37	Individual Titanium 2 Fund	238.16	10.0290	10.0290	-	-	-	-	-
38	Individual Pension Nourish Fund	1,345.25	18.0153	18.0153	17.7398	17.4089	17.0538	14.02%	12.12%
39	Individual Pension Growth Fund	3,608.03	21.9487	21.9487	21.5948	21.0710	20.2004	23.01%	15.62%
40	Individual Pension Enrich Fund	17,917.56	25.8513	25.8513	25.4590	24.7654	22.9915	37.23%	15.79%
Total		1,417,584.39							

CERTIFICATION

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

Notes:

1. Annualised Return and 3 year CAGR is not reflected for funds which have not completed 1 year/3 years from the date of Inception.
2. As per Investment System, NAV for Group Funds is disclosed separately for Plan 1 & Plan 2.

Date: 10th May 2010

VIKRAM KOTAK
CHIEF INVESTMENT OFFICER