

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(11)

Name of the Company (Investor)	Scheme by which investment is made in securities of the Company	Aggregate investment by schemes in securities of the company during 01/03/2005 to 31/03/2007 ¹⁵		Aggregate investment outstanding as on March 31, 2007 (At Market Value)	
		Nature of Investment	(Rs. in Lacs)	Nature of Investment	(Rs. in Lacs)
ALLAHABAD BANK	TAX96, PDYF	Equity Shares	908.11	Equity Shares	68.08
	FR-SMP, LIQUID, FMP-19, FR-FMP	Term Deposit	25,500.00	Term Deposit	-
	FR-SMP, INCOME, LIQUID, MINCOM, STP, JUNIOR, FMP-21, FMP-23, FMP-24, FMP-26, FMP-32, FMP-35, FMP-36, FMP-37, FR-FMP	Certificate of Deposit	174,798.59	Certificate of Deposit	16,059.81
AIA ENGINEERING	FOCUS, GROWTH, MINCOM, MIPPL, PBF, PTF, RIF, TAX96, JUNIOR, INFRA, LTF, CHILD1	Equity Shares	3,122.58	Equity Shares	2,339.49
BAJAJ AUTO	GROWTH, INDEX, MINCOM, MIPPL, RIF, LCAP, FOCUS	Equity Shares	4,336.57	Equity Shares	13.93
BHARTI FORGE	FOCUS, GROWTH, MINCOM, MIPPL, PTF, RIF, TAX96, JUNIOR, CHILD1	Equity Shares	6,096.42	Equity Shares	148.31
BHARTI AIRTEL	INDEX, MINCOM, MIPPL, PBF, RIF, TAX96, LCAP, INFRA, FDF, GROWTH	Equity Shares	12,728.28	Equity Shares	5,431.08
BANK OF INDIA	INCOME, FR-FMP	Debt	792.17	Debt	-
	JUNIOR	Term Deposit	1,000.00	Term Deposit	-
BRITANNIA INDUSTRIES	MIPPL, PTF, RIF, MINCOM	Equity Shares	220.66	Equity Shares	-
	LIQUID	Debt	2,916.03	Debt	-
CORPORATION BANK	JUNIOR	Equity Shares	633.83	Equity Shares	-
	LIQUID	Certificate of Deposit	3,324.47	Certificate of Deposit	-
DSP MERRILL LYNCH CAPITAL	FR-SMP, INCOME, LIQUID, FR-FMP, STP, FMP-31, FMP-36, FMP-33, FMP-24, FMP-22	Debt	216,180.27	Debt	22,483.38
EXPORT IMPORT BANK OF INDIA	FR-FMP, FR-SMP, INCOME, LIQUID, PBF, STP, FMP-22, FMP-35, , FOCUS	Debt	62,285.01	Debt	14,159.08
FINOLEX INDUSTRIES	MINCOM, MIPPL, PBF, PDYF, PTF, TAX96, JUNIOR, CHILD1	Equity Shares	968.79	Equity Shares	349.05
GLAXO INDIA	GROWTH, INDEX, PDYF, RIF, TAX96, DNIT95	Equity Shares	2,343.09	Equity Shares	547.18
GRASIM INDUSTRIES	DNIT95, GROWTH, INDEX, MINCOM, MIPPL, PBF, PDYF, RIF, TAX96, JUNIOR, LCAP, INFRA, FDF, LTF, CHILD1	Equity Shares	10,786.42	Equity Shares	6,741.78
	LIQUID, FR-SMP	Debt	8,000.00	Debt	-
HCL TECHNOLOGIES	FOCUS, GROWTH, INDEX, MINCOM, MIPPL, PBF, PDYF, RIF, TAX96, LCAP, INFRA, DNIT95	Equity Shares	13,302.38	Equity Shares	10.68
HDFC BANK	GROWTH, INDEX, MINCOM, MIPPL, RIF, TAX96, LCAP, INFRA, FOCUS	Equity Shares	10,055.17	Equity Shares	2,051.89
	FR-SMP, INCOME, LIQUID, STP, FR-FMP, FMP-21, FOCUS	Debt	21,507.05	Debt	-
	LIQUID, FR-SMP	Term Deposit	18,863.00	Term Deposit	-
	INCOME, LIQUID, STP, LTF, FR-SMP	Certificate of Deposit	39,262.52	Certificate of Deposit	1,452.40
HERO HONDA MOTORS	FOCUS, GROWTH, INDEX, PDYF, RIF, JUNIOR, LCAP, DNIT95	Equity Shares	7,500.63	Equity Shares	161.02
HINDALCO INDUSTRIES	GROWTH, INDEX, MINCOM, MIPPL, PBF, PTF, RIF, TAX96, JUNIOR, LCAP, INFRA, FDF, DNIT95	Equity Shares	9,014.66	Equity Shares	946.73
	INCOME, LIQUID, STP, FR-FMP	Debt	5,728.55	Debt	-
HINDUSTAN LEVER	FOCUS, GROWTH, INDEX, MINCOM, MIPPL, PBF, PDYF, PTF, RIF, TAX96, LCAP, FDF, DNIT95	Equity Shares	10,859.16	Equity Shares	2,581.66
HINDUSTAN ZINC	GROWTH, RIF, LCAP, INFRA, FOCUS	Equity Shares	3,192.00	Equity Shares	994.25
ICI INDIA	GROWTH, MINCOM, MIPPL, PDYF, FOCUS	Equity Shares	792.10	Equity Shares	797.99
ICICI BANK	DNIT95, FOCUS, GROWTH, INDEX, MINCOM, MIPPL, PBF, PDYF, PTF, RIF, TAX96, LCAP, INFRA, FDF, CHILD1	Equity Shares	10,529.94	Equity Shares	2,305.06
	FR-SMP, INCOME, LIQUID, STP, FMP-30, FMP-29, FR-FMP	Debt	48,912.53	Debt	4,371.47
	LIQUID, STP, FR-SMP	Term Deposit	2,500.00	Term Deposit	-
	FR-SMP, LIQUID, MINCOM, PBF, STP, JUNIOR, FMP-15, FMP-21, FMP-23, FMP-24, FMP-25, FMP-26, FMP-27, FMP-32, FMP-35, LTF, FMP-36, FMP-37, FR-FMP	Certificate of Deposit	135,055.24	Certificate of Deposit	24,855.99
INDUSTRIAL DEVELOPMENT BANK OF INDIA.	GROWTH, MINCOM, MIPPL, RIF, TAX96, JUNIOR, FOCUS	Equity Shares	3,246.33	Equity Shares	-
	FR-SMP, INCOME, LIQUID, STP, FMP-19, FR-FMP	Debt	36,978.24	Debt	6,505.92
	FR-SMP, LIQUID, STP, FR-FMP	Term Deposit	46,000.00	Term Deposit	-
	FR-SMP, GROWTH, LIQUID, STP, TAX96, LCAP, INFRA, LTF, FR-FMP	Certificate of Deposit	69,486.95	Certificate of Deposit	24,082.64
INFOSYS TECHNOLOGIES	FOCUS, GROWTH, INDEX, MINCOM, MIPPL, PBF, PTF, RIF, TAX96, LCAP, INFRA, FDF, DNIT95	Equity Shares	18,937.78	Equity Shares	3,442.73
INFRASTRUCTURE DEVELOPMENT FINANCE COMPANY	DNIT95, FOCUS, GROWTH, INDEX, MINCOM, MIPPL, PBF, PDYF, PTF, RIF, TAX96, JUNIOR, CHILD1	Equity Shares	3,809.87	Equity Shares	225.99
	MINCOM, STP, FMP-29, FMP-33, INCOME, LIQUID, FR-SMP	Debt	36,948.35	Debt	4,545.03
INDIAN PETROCHEMICALS CORPORATION	FOCUS, GROWTH, INDEX, MINCOM, MIPPL, PBF, PDYF, RIF, TAX96, LCAP, DNIT95	Equity Shares	4,644.67	Equity Shares	4.59
	FR-FMP, STP, FMP-19, FMP-11	Debt	2,994.41	Debt	200.20
ITC	FOCUS, GROWTH, INDEX, MINCOM, MIPPL, PBF, RIF, LCAP, FDF, LTF, DNIT95	Equity Shares	13,081.81	Equity Shares	1,348.32
THE JAMMU & KASHMIR BANK	FR-SMP, INCOME, LIQUID, MINCOM, STP, INFRA, FMP-24, FMP-18, FMP-26, FR-FMP	Certificate of Deposit	95,192.37	Certificate of Deposit	11,402.18
KIRLOSKAR OIL	LIQUID	Debt	5,000.00	Debt	-
LARSEN & TOUBRO	DNIT95, FOCUS, GROWTH, INDEX, MINCOM, MIPPL, PBF, PTF, RIF, TAX96, LCAP, INFRA, FDF, CHILD1	Equity Shares	9,961.98	Equity Shares	2,245.80
	FR-SMP, LIQUID, FR-FMP	Debt	7,500.00	Debt	5,000.00
L&T INFRASTRUCTURE DEVELOPMENT PROJECTS ^	-	Equity Shares	-	Equity Shares	-
MAHINDRA & MAHINDRA	GROWTH, INDEX, MINCOM, MIPPL, PBF, PDYF, PTF, RIF, TAX96, JUNIOR, LCAP, FDF, FOCUS	Equity Shares	10,469.56	Equity Shares	770.16
MARUTI UDYOG	FOCUS, GROWTH, INDEX, MINCOM, MIPPL, PBF, PTF, RIF, TAX96, LCAP, DNIT95	Equity Shares	10,697.02	Equity Shares	956.70
MAX INDIA	TAX96, JUNIOR, PTF	Equity Shares	522.15	Equity Shares	-
NESTLE INDIA	PDYF, RIF, DNIT95	Equity Shares	1,316.37	Equity Shares	1,146.44
PATNI COMPUTERS SYSTEMS	JUNIOR, DNIT95	Equity Shares	791.32	Equity Shares	-
RAYMOND	JUNIOR, LCAP, RIF	Equity Shares	2,306.66	Equity Shares	520.67
	STP	Debt	513.36	Debt	-
RELIANCE ENERGY	DNIT95, FOCUS, GROWTH, INDEX, MINCOM, MIPPL, PBF, PTF, RIF, TAX96, LCAP, INFRA, CHILD1	Equity Shares	6,915.11	Equity Shares	900.30
	INCOME, LIQUID, MINCOM, MIPPL, FR-SMP	Debt	7,729.64	Debt	-
RELIANCE INDUSTRIES	DNIT95, FOCUS, GROWTH, INDEX, MINCOM, MIPPL, PBF, PTF, RIF, TAX96, LCAP, INFRA, FDF, CHILD1	Equity Shares	24,859.72	Equity Shares	7,291.04
	FR-FMP, FR-SMP, INCOME, MINCOM, MIPPL, STP, FMP-19, FMP-11	Debt	14,386.65	Debt	250.10
RELIANCE PETROLEUM	GROWTH, RIF, TAX96, JUNIOR, LCAP, INFRA, FOCUS	Equity Shares	723.61	Equity Shares	-
SASKEN COMMUNICATION TECHNOLOGIES	DNIT95, FOCUS, MINCOM, MIPPL, PBF, PTF, RIF, TAX96, CHILD1	Equity Shares	91.00	Equity Shares	-
SINTEX INDUSTRIES	FR-SMP, LIQUID, FR-FMP	Debt	4,515.75	Debt	2,502.60
SRF LIMITED	MINCOM, MIPPL, PDYF, GROWTH	Equity Shares	2,370.16	Equity Shares	-
	FR-SMP, FMP-30, FR-FMP	Debt	2,500.00	Debt	-
STATE BANK OF HYDERABAD	LIQUID, FMP-27, FR-SMP	Certificate of Deposit	7,044.45	Certificate of Deposit	4,680.92
STERLITE INDUSTRIES	MINCOM, MIPPL, PTF, RIF, TAX96, JUNIOR, LCAP, INFRA, GROWTH	Equity Shares	7,982.72	Equity Shares	506.74
	LIQUID, STP, JUNIOR, FR-SMP	Debt	11,900.00	Debt	-
SUN PHARMACEUTICAL INDUSTRIES	LCAP, INDEX	Equity Shares	612.55	Equity Shares	613.66
	LIQUID	Debt	4,000.00	Debt	-
TATA CONSULTANCY SERVICES	GROWTH, INDEX, MINCOM, MIPPL, PBF, PTF, RIF, LCAP, INFRA, FDF, FOCUS	Equity Shares	10,355.43	Equity Shares	1,199.93
TATA INDUSTRIES	FR-SMP	Debt	1,500.00	Debt	-
TATA IRON & STEEL COMPANY	FOCUS, GROWTH, INDEX, MINCOM, MIPPL, PBF, PDYF, RIF, TAX96, LCAP, INFRA, DNIT95	Equity Shares	11,700.76	Equity Shares	14.82
TATA SONS	LIQUID, STP	Debt	2,043.73	Debt	1,581.93
TATA TEA	INDEX	Equity Shares	2.43	Equity Shares	-
THERMAX	GROWTH, MINCOM, MIPPL, PBF, PDYF, PTF, TAX96, INFRA, FOCUS	Equity Shares	2,109.90	Equity Shares	1,916.43
VIDESH SANCHAR NIGAM	INDEX	Equity Shares	15.38	Equity Shares	6.49
UTI BANK	FOCUS, GROWTH, MINCOM, MIPPL, PBF, JUNIOR, INFRA, DNIT95	Equity Shares	5,683.92	Equity Shares	-
	FR-SMP, LIQUID, STP, FR-FMP	Debt	26,936.23	Debt	701.26
	FR-SMP, LIQUID, STP, FMP-30, FMP-32, FMP-34, FMP-35, FR-FMP	Term Deposit	37,500.00	Term Deposit	10,500.00
	FR-FMP, FR-SMP, LIQUID, STP, JUNIOR, FMP-19, FMP-20, FMP-27, FOCUS	Certificate of Deposit	56,453.15	Certificate of Deposit	9,356.36
WIPRO	GROWTH, INDEX, MINCOM, MIPPL, PBF, RIF, LCAP, INFRA, FDF, FOCUS	Equity Shares	12,177.70	Equity Shares	4,405.39
YES BANK	INCOME, LIQUID, FMP-33, FMP-36, FR-FMP	Debt	9,048.43	Debt	6,538.71
	FMP-35	Term Deposit	5,000.00	Term Deposit	5,000.00
	FR-SMP, LIQUID, FMP-19, FR-FMP	Certificate of Deposit	10,632.19	Certificate of Deposit	-

¹⁵ L&T Infrastructure Development Projects Ltd is a subsidiary of L&T

Most of the above securities were purchased from the open secondary/primary market at relevant market/offer prices over a period of time based on the approved investment strategy. All the securities pertain to highly rated blue-chip companies. The AMC is of the view that the above investments are considered sound and in line with the investment objective of the relevant schemes.

¹⁶ This is an aggregate of all investments made during the above mentioned period in accordance with Regulation 25(11) without considering sale/redemptions and interscheme transactions, which might have occurred

Scheme Codes	Scheme
BOND	PRINCIPAL PNB DEBT FUND
CALL	PRINCIPAL CASH MANAGEMENT FUND - MONEY AT CALL OPTION
CHILD1	PRINCIPAL CHILD BENEFIT FUND
DEP-EA	PRINCIPAL DEPOSIT FUND - FOR 54 EA /BENEFIT
DNIT-95	PRINCIPAL EQUITY FUND
FMP-11	PRINCIPAL DEPOSIT FUND - 371 DAYS FIXED MATURITY PLAN - MAR 2004
FMP-12	PRINCIPAL DEPOSIT FUND - 91 DAYS FIXED MATURITY PLAN - JUNE 2004
FMP-13	PRINCIPAL DEPOSIT FUND - 371 DAYS FIXED MATURITY PLAN - JUN 2004
FMP-14	PRINCIPAL DEPOSIT FUND - 91 DAYS FIXED MATURITY PLAN - AUG 2004
FMP-15	PRINCIPAL DEPOSIT FUND - 371 DAYS FIXED MATURITY PLAN - NOV 2004
FMP-16	PRINCIPAL DEPOSIT FUND - 371 DAYS FIXED MATURITY PLAN - MARCH 2003
FMP-17	PRINCIPAL DEPOSIT FUND - 91 DAYS FIXED MATURITY PLAN - JAN 2005
FMP-18	PRINCIPAL DEPOSIT FUND - 91 DAYS FIXED MATURITY PLAN - FEB 2005
FMP-19	PRINCIPAL DEPOSIT FUND - 371 DAYS FIXED MATURITY PLAN - MAR 2005
FMP-20	PRINCIPAL DEPOSIT FUND - 371 DAYS FIXED MATURITY PLAN - OCT 2005
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 I
FMP-24	PRINCIPAL PNB FIXED MATURITY PLAN - 91 DAYS - SERIES II
FMP-25	PRINCIPAL PNB FIXED MATURITY PLAN - 385 DAYS - SERIES I
FMP-26	PRINCIPAL PNB FIXED MATURITY PLAN - 91 DAYS - SERIES III
FMP-27	PRINCIPAL PNB FIXED MATURITY PLAN - 385 DAYS - SERIES II
FMP-28	PRINCIPAL PNB FIXED MATURITY PLAN - 91 DAYS - SERIES IV
FOCUS	PRINCIPAL FOCUSED ADVANTAGE FUND
FR-FMP	PRINCIPAL FLOATING RATE FUND - FLEXIBLE MATURITY PLAN
FR-SMP	PRINCIPAL FLOATING RATE FUND - SHORT MATURITY PLAN
GILT-I	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
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
MIPPL	PRINCIPAL MONTHLY INCOME PLAN - MIP PLUS
MVBF	PRINCIPAL MONEY VALUE BOND FUND
PBF	PRINCIPAL BALANCED FUND
PDYF	PRINCIPAL DIVIDEND YIELD FUND
PTSF	PRINCIPAL PERSONAL TAX SAVER FUND
RIF	PRINCIPAL RESURGENT INDIA EQUITY FUND
STP	PRINCIPAL INCOME FUND - SHORT TERM PLAN
TAX96	PRINCIPAL TAX SAVINGS FUND
TBF-D	PRINCIPAL TRUST BENEFIT FUND
FDF	PRINCIPAL PNB FIXED DURATION FUND - 3 YEAR PLAN - SERIES I
FMP-29	PRINCIPAL PNB FIXED MATURITY PLAN - 460 DAYS - SERIES II
FMP-30	PRINCIPAL PNB FIXED MATURITY PLAN - 91 DAYS - SERIES V
FMP-31	PRINCIPAL PNB FIXED MATURITY PLAN - 385 DAYS - SERIES III
FMP-32	PRINCIPAL PNB FIXED MATURITY PLAN - 91 DAYS - SERIES VI
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
FMP-36	PRINCIPAL PNB FIXED MATURITY PLAN - 460 DAYS - SERIES III
FMP-37	PRINCIPAL PNB FIXED MATURITY PLAN - 385 DAYS - SERIES IV
FMP-38	PRINCIPAL PNB FIXED MATURITY PLAN - 91 DAYS - SERIES IX
LTFE	PRINCIPAL PNB LONG TERM EQUITY FUND - 3 YEAR PLAN - SERIES - I

Notes:

1(A). Schemes launched during the half year ended March 31st , 2007.

Scheme Name	Launch Date	Allotment Date
Principal Pnb Fixed Maturity Plan - 385 Days - Series III	31-Oct-2006	03-Nov-2006
Principal Pnb Fixed Maturity Plan - 91 Days - Series VI	27-Dec-2006	28-Dec-2006
Principal Pnb Fixed Maturity Plan - 540 Days - Series I	10-Jan-2007	12-Jan-2007
Principal Pnb Fixed Maturity Plan - 91 Days - Series VII	07-Feb-2007	09-Feb-2007
Principal Pnb Fixed Maturity Plan - 91 Days - Series VIII	26-Feb-2007	28-Feb-2007
Principal Pnb Fixed Maturity Plan - 460 Days - Series III	13-Mar-2007	14-Mar-2007
Principal Pnb Fixed Maturity Plan - 385 Days - Series IV	23-Mar-2007	29-Mar-2007
Principal Pnb Fixed Maturity Plan - 91 Days - Series IX	29-Mar-2007	30-Mar-2007
Principal Pnb Long Term Equity Fund - 3 Year Plan - Series I	24-Jan-2007	23-Feb-2007

Since these schemes have been launched during the half year ended March 31st, 2007, their Unit capital, Net Assets and NAV per unit at the beginning of the period is not available.

1(B). Schemes closed / redeemed during the half year ended March 31st , 2007.

Scheme Name	Date(s) of Rollover	Date of Closure / Redemption	NAV at the time of Closure / Redemption
			Dividend Plan
			Growth Plan
Principal Deposit Fund - 371 Days Fixed Maturity Plan - Oct 2005	N.A.	30-Oct-2006	10.6200 ¹⁶
Principal Pnb Fixed Maturity Plan - 91 Days - Series IV	12-Oct-2006	11-Jan-2007	10.0000
Principal Pnb Fixed Maturity Plan - 91 Days - Series V	13-Dec-2006	14-Mar-2007	10.0000
Principal Deposit Fund - Plan 54 EA/EB	N.A.	29-Dec-2006	17.9035

¹⁶ On account of no subscription received in the plan, the NAV declared is same as Growth Plan.

Since these schemes have matured during the half-year ended March 31st, 2007 their Unit capital, Net Assets and NAV per unit at the end of the period is not available.

1(C). As per the directive of SEBI vide its letter dated June 30, 2006 Principal Government Securities Fund - Provident Fund Plan - Annual Rebalancing Option 2005 has been closed and subsequently merged on November 4, 2006 with Principal Government Securities Fund - Provident Fund Plan - Growth Option. As the Option has been merged during the half year ended March 31, 2007, their Unit capital, Net Assets and NAV per unit at the end of the period is not available.

- The per unit dividend figures given are net of dividend distribution tax.
- As per Regulation 44(2) the Fund has made overnight borrowings from bank/s to meet the redemption/repurchase of units to unit holders. The same was within 20% of the Net Assets of the Scheme(s) and not exceeding for a period of six months. There are no borrowings above 10% of the Net Assets of any of the schemes during the period ended March 31st, 2007.
- During the half-year ended March 31st, 2007 there has been no change in the Accounting Policies.
- Other Income represents receipts (payments) of miscellaneous nature. Further in respect of Principal Dividend Yield Fund and Principal Growth Fund it includes amount recovered towards fully provided NPAs and in case of Principal Global Opportunities Fund it includes profits / losses on account of Foreign exchange fluctuations.
- During the half year period bonus units @ 2 : 3 (two units for every three units held) was declared in Principal Income Fund - Growth Plan.
- There is no exposure in Derivative Instruments as on March 31, 2007. However details of Interest Rate Swaps (IRS) entered during the half-year ended March 31, 2007 exceeding 10% of the net assets of the Scheme(s) are as under:

Scheme Name	Exposure in IRS (Notional Value) (Amount in Lakhs)	Exposure as % to Net Assets
Principal Government Securities Fund - Provident Fund Plan	2,000	24.70
Principal Government Securities Fund - Investment Plan	500	19.74

8. Details of investment made in Foreign Securities/Units of Mutual Fund as on March 31st , 2007.

Name of the Mutual Fund Units	Market value of Investment (Rs. in lakhs)
Principal Global Investors Fund - Emerging Markets Equity Fund	43,903.33
TOTAL	