

ESCORTS INFRASTRUCTURE FUND
PORTFOLIO AS ON 15 JULY 2009
(Close Ended Scheme)

SRL	SECURITY	CODE & NAME	% OF NAV
Asset type : 01 Equity Shares			
1	ACE	Action Construction Equipment Limit	0.61
2	AFTEK	Aftek Limited	0.16
3	AMTEKINDIA	Amtek India Limited	0.28
4	AREVA	Areva T&D India Ltd	2.18
5	BALRAMCHIN	Balrampur Chini Mills Ltd	1.39
6	BEL	BHARAT ELECTRONICS LIMITED	2.11
7	BEML	BHARAT EARTH MOVERS LTD	2.30
8	BH	BAJAJ HIND	1.55
9	DHAMPURSUG	The Dhampur Sugar Mills Ltd	0.94
10	ELGIEQUIP	Elgi Equipments Ltd	0.35
11	ENGINEERSIN	Engineers India Limited	2.94
12	GAMMONIND	Gammon India Ltd.	3.73
13	GESHIP	The Great Eastern Shipping Co. Ltd.	1.11
14	GNFC	Gujarat Narmada Valley Fertilizer C	1.29
15	GTLINFRA	GTL Infrastructure Limited	1.00
16	GUNRCO	Gujarat NRE Coke Ltd.	2.68
17	HCC	Hindustan Construction Co. Ltd	1.55
18	HINDALCO	HINDALCO	0.95
19	IDEA	Idea Cellulat Ltd.	2.09
20	IDFC	Infrastructure Develop. Fin.Co.Ltd	2.13
21	INGERRAND	Ingersoll Rand (India) Ltd.	0.65
22	IRB	IRB Infrastructure Developers LTD.	1.29
23	ISPAT	ISPAT INDUSTRIES LTD	0.15
24	IVRCL	IVRCL INFRASTRUCTURE & PROJECT LTD.	1.80
25	JINDSAW	Jindal Saw Limited	1.13
26	JKIL	J.Kumar Infraprojects Limited	1.89
27	JYOTISTRUC	Jyoti Structures Ltd	1.19
28	KALINDEE	Kalindee Rail Nirman (Engineers) Li	2.50
29	KECINTL	KEC INTETNATIONL LTD	1.49
30	L&T	LARSEN & TOUBRO LTD.	1.71
31	LAKSHMIEFL	Lakshmi Energy and Foods Limited	0.35
32	MBECL	Mcnally Bharat Engineering Co. Ltd.	1.69
33	MICROTECH	Micro Technologies (India) Limited	1.87
34	MUL	MARUTI UDYOG LIMITED	0.50
35	OMNI TECH	OMNI TECH INFOSOLUTION LTD.	0.35
36	PFC	Power Finance Corp.Ltd.	2.36
37	PRAJIND	Praj Industries Ltd	1.80
38	PRATIBHA	Pratibha Industries Limited	0.98
39	PTC	POWER TRADING CORPORATION	1.93
40	PUNJLLOYD	Punj Lloyd Limited	3.89
41	RATNAMANI	Ratnamani Metals & Tubes Limited	0.31
42	RECLTD	Rural Electrification Corpn.Ltd.	3.33
43	REL	RELIANCE INDUSTRIES LIMITED	1.69
44	RENERGLTD	RELIANCE ENERGY LTD	0.83
45	RENUKA	Shree Renuka Sugars Limited	1.31
46	SAIL	STEEL AUTHORITY OF INDIA LTD.	2.66
47	SELAN	Selan Exploration Technology Limite	0.52
48	SHIV-VANI	Shiv-Vani Oil & Gas Exploration Ser	1.02
49	STERLITEO	STERLITE OPTICAL	1.33
50	SUZLON	SUZLON ENERGY LTD.	0.84
51	TANLA	TANLA SOLUTIONS LTD.	0.57
52	TIL	TIL Ltd	0.34
53	TISCO	tata iron & steel corp	2.74
54	TRF	T R F Limited	1.22
55	TWL	Titagarh Wagons Limited	3.36
56	UFLEX	UFLEX Limited	0.33
57	VOLTAMP	VOLTAMP TRANSFORMERS LTD.	3.22
58	YESBANK	Yes Bank Limited	0.42
Group Total			86.90

Asset type : 12 Government Securities

59	0.19 FRB	0.19% FRB 2015 5.78% (VARIBALE)	6.85
Group Total			6.85

Summary Of NAV :

Equity Shares	86.89%
Government Securities	6.85%
Investments in Call Money	0.00%
Net Current Assets	6.26%
Total Assets Percentage	100.00%