



6.3	Total recurring Expenses (including 6.1 and 6.2)	(Rs. in Cr.)	0.05	1.16	0.05	0.05	0.04	0.02	0.05	0.01	0.00	0.18	0.01
6.4	Percentage of Management Fees to daily/ weekly average net assets	%	1.25	1.25	1.25	1.25	1.25	0.50	1.25	0.30	0.30	1.25	1.25
6.5	Total recurring expenses as a percentage of daily/ weekly average net assets	%	2.25	2.50	2.50	2.25	2.50	1.50	2.25	0.50	0.50	2.50	2.50
7.1	Returns during the half year** (Figures shown in Brackets are Negative)	%	4.71	23.82	49.77	18.17	44.21	2.11	38.46	4.39	4.20	27.05	N.A.
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 year***												
	(i) Last 1 year	%	6.70%	25.27%	47.56%	19.74%	49.55%	3.83%	41.10%	7.83%	6.18%	N.A	N.A
	(ii) Last 3 years	%	5.37%	20.09%	49.59%	18.00%	46.27%	3.62%	39.37%	N.A	N.A	N.A	N.A
	(iii) Last 5 years	%	6.97%	21.56%	48.11%	18.79%	46.11%	5.06%	38.62%	N.A	N.A	N.A	N.A
	(iv) Since launch of the scheme	%	9.70%	18.20%	36.58%	7.72%	26.71%	6.66%	32.21%	6.68%	5.93%	28.38%	43.26%
	Date of Launch		18.05.98	12.02.2001	19.02.2001	23.09.1996	08.03.200	19.02.2001	19.02.2001	27.09.2005	26.12.200	20.11.2006	26.07.2007
8	Provision for doubtful Income / Debts (Total as on 30-09-2007)	(Rs. in Cr.)	-	-	-	3.25	-	-	-	-	-	-	-
9	Payments to associate / group companies	(Rs. in Cr.)	0.000	0.00	0.00	0.001	0.000	-	0.00	-	-	0.00	0.000
10	Investments made in associate / group companies	(Rs. in Cr.)	-	-	-	-	-	-	-	-	-	-	-

**Notes:**

- There is no change in the Accounting Policy during the half year ended 30.09.2007.
- Details of transactions with associates in terms of Regulation 25(8) are as under:  
An amount of Rs.2,53,396/- was paid to Escorts Securities Ltd towards sale of units of Escorts Mutual Fund Schemes for the half year ended 31.03.2007. An amount of Rs.92,740 /- was paid to Escorts Securities Ltd towards sale and purchase of securities for the half year ended 31.03.2007. (Escorts Opportunities Fund : Rs.46,211/-, Escorts Growth Plan : Rs.4,810/-, Escorts Tax Plan : Rs.2,739/-, Escorts Balanced Fund : Rs.4,344/-, Escorts Income Bond : Rs.8,971/- , Escorts High Yield Equity Plan : Rs.22,030/ Escorts Income Plan : Rs.2,687/- , Escorts Infrastructure Fund : Rs.948/-)
- Investments made in companies which have invested more than 5% of NAV of the Scheme in terms of Regulation 25(11) are NIL.
- Details of large holdings (over 25% of the NAV of the Schemes) are as under :-  
Escorts High Yield Equity Plan No.of Investor - 1 % of NAV 28.57%
- Bonus declared during the half period is Nil.
- Deferred revenue expenditure written off during the half year ended 30 th September 2007 are NIL
- None of the Schemes have borrowed any money during the half year.
- Schemes having outstanding exposure in derivatives in excess of 10% of the net assets are Nil

**Escorts Mutual Fund**

NAV Performance Vs Benchmark Indices

Period	Equity Oriented Schemes			Debt Oriented Schemes			Equity Oriented Schemes			
	Escorts Tax Plan	Escorts Growth PLAN	Nifty	Escorts Income Plan	Escorts Income Bond	Crisil Composite Bond Fund Index	Escorts High Yield Equity Plan	CNX 100	Escorts Infrastructure Fund	Nifty
Last 6 months	44.21%	49.77%	31.40%	4.71%	18.17%	4.42%	N.A.	N.A.	N.A.	N.A.
Last 1 year	49.55%	47.56%	39.93%	6.70%	19.74%	5.41%	N.A.	N.A.	N.A.	N.A.
Last 3 years	46.27%	49.59%	42.22%	5.37%	18.00%	4.51%	N.A.	N.A.	N.A.	N.A.
Last 5 years	46.11%	48.11%	39.13%	6.97%	18.79%	5.11%	N.A.	N.A.	N.A.	N.A.
Since launch of the Scheme	26.71%	36.58%	17.18%ETP 25.71%EGP	9.70%	7.72%	N.A.	28.38%	35.53%	43.26%	58.61%

Period	Gilt Scheme		Balanced Schemes			Liquid Scheme		
	Escorts Gilt Plan	I - Sec MI-BEX	Escorts Opportunities Fund	Escorts Balanced Fund	Crisil Balanced Fund Index	Escorts Liquid Plan	Escorts Floating Rate Fund	Crisil Liquid Fund Index
Last 6 months	2.11%	5.16%	23.82%	38.46%	21.56%	4.39%	4.20%	3.96%
Last 1 year	3.83%	6.92%	25.27%	41.10%	26.65%	6.29%	5.14%	7.32%
Last 3 years	3.62%	5.38%	20.09%	39.37%	26.35%	N.A.	N.A.	N.A.
Last 5 years	5.06%	6.01%	21.56%	38.62%	25.61%	N.A.	N.A.	N.A.
Since launch of the Scheme	6.66%	N.A.	18.20%	32.21%	N.A.	6.68%	5.93%	6.43%ELP, 6.43%-EFR

For ESCORTS MUTUAL FUND  
(Trustee: Escorts Investment Trust Ltd.)

For ESCORTS ASSET MANAGEMENT LTD.

RAJAN NANDA  
CHAIRMAN

DIRECTOR

DIRECTOR

DIRECTOR

PLACE: NEW DELHI  
DATE: 26.10.2007

DATE: 24.10.2007

K. K. MITAL  
Fund Manager