

**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 31 October 2009**

Name of the Scheme : **ING Annual Interval Fund - B**

<b>Sr. No.</b>	<b>Name of the Instrument</b>	<b>Market Value (in Rs. lakh)</b>	<b>% to Net Assets of the scheme</b>
<b>A</b>	<b>Bonds &amp; Debentures of :</b>		
(I)	Private Corporate Bodies	-	-
(II)	PSUs	-	-
(III)	Banks/FI (including NBFC)	-	-
(IV)	Others	-	-
	<b>Sub Total (A=I+II+III+IV)</b>	-	-
		-	
<b>B</b>	<b>Securitized Debt Instruments</b>		
(V)	Single Loan	-	-
(VI)	Pool	-	-
	<b>Sub Total (B=V+VI)</b>	-	-
<b>C</b>	<b>Money Market Instruments</b>		
(VII)	CPs	-	-
(VIII)	CDs	-	-
(IX)	T Bills	-	-
(X)	CBLOs/Repos	59.77	100.26
(XI)	Bills Rediscounting/BRDS	-	-
(XII)	Others	-	-
	<b>Sub Total (C=VII+VIII+IX+X+XI+XII)</b>	<b>59.77</b>	<b>100.26</b>
<b>D</b>	<b>Government Securities</b>	-	-
<b>E</b>	<b>Fixed Deposits</b>	-	-
<b>F</b>	<b>Cash and Net Current Assets</b>	<b>(0.15)</b>	<b>(0.26)</b>
<b>G</b>	<b>Others (Pls specify)</b>	-	-
	<b>Net Assets (A+B+C+D+E+F+G)</b>	<b>59.62</b>	<b>100.00</b>

A Bonds & Debentures					
	Category of Issuer	Name of the Instrument	Name of the Issuer	Rating	% to Net Assets of the scheme
	(I)				
	(II)				
	(III)				
	(IV)				

B Securitised Debt Instruments						
Single Loan						
(V)	Obligor	Originator	Trust Details	Level of guarantee (as % of loan)	Market Value (in Rs. lakh)	Rating

Pool						
(VI)	Originator	Seller	Trust Details	Credit enhancement (as % of loan)	Market Value (in Rs. lakh)	Rating

C Money Market Instruments					
		Name of the Instrument	Name of the Issuer	Rating	% to Net Assets of the scheme
	(VII)				
	(VIII)				
	(IX)				
	(X)	CBLOs/Repos			100.26
	(XI)				
	(XII)				

D Government Securities			
	Details of Securities	Market Value (in Rs. lakh)	% to Net Assets of the scheme

E Fixed Deposits			
	Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme