

**MF statement for for period 18.09.2013 to 31.03.2014**

DocumentNo	Pstng Date	Assignment	Amount in local cur.	Text	Nature
100000260	9/18/2013	Invst in Rel MF	100,000,000.00	Bng Invst in REL MF on 18.09.2013	Investment
100000309	9/18/2013	Rel Liquidity Fund	21,550.32	Bng Dividend on Rel Liquidity Fund on 18.09.2013	Dividend
100000261	9/19/2013	Invst in Rel MF	100,000,000.00	Bng Invst in REL MF on 19.09.2013	Investment
100000262	9/19/2013	Redeem in Rel MF	-100,021,549.99	Bng Redem in Rel MF on 19.09.2013	Redemption
100000310	9/19/2013	Rel Liquidity Fund	27,741.65	Bng Dividend on Rel Liquidity Fund on 19.09.2013	Dividend
100000264	9/20/2013	Invst in Rel. MF	100,000,000.00	Bng Invest in REL. MF as on 20.09.2013	Investment
100000265	9/20/2013	Redem Rel MF	-100,027,742.14	Bng Redem in REL. MF as on 20.09.2013	Redemption
100000311	9/20/2013	Rel Liquidity Fund	23,459.94	Bng Dividend on Rel Liquidity Fund on 20.09.2013	Dividend
100000312	9/22/2013	Rel Liquidity Fund	42,260.18	Bng Dividend on Rel Liquidity Fund on 22.09.2013	Dividend
100000267	9/23/2013	Invst in Rel. MF	100,000,000.00	Bng Invest in REL MF as on 23.09.2013	Investment
100000268	9/23/2013	Redem Rel MF	-100,065,720.50	Bng Redem in REL MF as on 23.09.2013	Redemption
100000313	9/23/2013	Rel Liquidity Fund	20,923.73	Bng Dividend on Rel Liquidity Fund on 23.09.2013	Dividend
100000269	9/24/2013	Invst in Rel. MF	100,000,000.00	Bng Invest in REL MF as on 24.09.2013	Investment
100000270	9/24/2013	Redem Rel MF	-100,020,923.67	Bng Redem in REL MF as on 24.09.2013	Redemption
100000314	9/24/2013	Rel Liquidity Fund	21,818.86	Bng Dividend on Rel Liquidity Fund on 24.09.2013	Dividend
100000272	9/25/2013	Invst in Rel. MF	100,000,000.00	Bng Invest in REL MF as on 25.09.2013	Investment
100000273	9/25/2013	Redem Rel MF	-100,021,819.13	Bng Redem in REL MF as on 25.09.2013	Redemption
100000315	9/25/2013	Rel Liquidity Fund	22,475.29	Bng Dividend on Rel Liquidity Fund on 25.09.2013	Dividend
100000278	9/26/2013	Invst in Rel. MF	100,000,000.00	Bng Invst in REL MF on 26.09.2013	Investment
100000279	9/26/2013	Redem Rel MF	-100,022,475.46	Bng Redem in REL MF on 26.09.2013	Redemption
100000316	9/26/2013	Rel Liquidity Fund	21,065.46	Bng Dividend on Rel Liquidity Fund on 26.09.2013	Dividend
100000296	9/27/2013	Invst in Rel. MF	98,000,000.00	Bng Invst in REL MF on 27.09.2013	Investment
100000297	9/27/2013	Redem Rel MF	-100,021,065.74	Bng Redeem REL MF on 27.09.2013	Redemption
100000317	9/27/2013	Rel Liquidity Fund	20,900.01	Bng Dividend on Rel Liquidity Fund on 27.09.2013	Dividend
100000318	9/29/2013	Rel Liquidity Fund	41,516.45	Bng Dividend on Rel Liquidity Fund on 29.09.2013	Dividend
100000300	9/30/2013	Invst in Rel. MF	98,000,000.00	Bng Invest in REL MF on 30.09.2013	Investment
100000301	9/30/2013	Redem Rel MF	-98,062,415.34	Bng Redeem REL MF on 30.09.2013	Redemption
100000305	9/30/2013	Redem Rel MF	-98,021,988.73	Bng Redeem REL MF on 30.09.2013	Redemption
100000319	9/30/2013	Rel Liquidity Fund	21,989.23	Bng Dividend on Rel Liquidity Fund on 30.09.2013	Dividend
100000323	10/1/2013	Invst in Rel. MF	98,000,000.00	Bng Invst in REL MF on 01.10.13	Investment
100000336	10/1/2013	Rel Liquidity Fund	22,179.30	Bng Dividend on Rel Liquidity Fund on 01.10.2013	Dividend
100000337	10/2/2013	Rel Liquidity Fund	20,875.49	Bng Dividend on Rel Liquidity Fund on 02.10.2013	Dividend
100000324	10/3/2013	Invst in Rel. MF	98,000,000.00	Bng Invst in REL MF on 03.10.13	Investment
100000326	10/3/2013	Redem Rel MF	-98,043,054.47	Bng Redem REL MF on 03.10.2013	Redemption
100000338	10/3/2013	Rel Liquidity Fund	23,699.83	Bng Dividend on Rel Liquidity Fund on 03.10.2013	Dividend
100000325	10/4/2013	Invst in Rel. MF	98,000,000.00	Bng Invst in REL MF on 04.10.13	Investment
100000327	10/4/2013	Redem Rel MF	-98,023,699.60	Bng Redem REL MF on 04.10.2013	Redemption
100000339	10/4/2013	Rel Liquidity Fund	20,008.16	Bng Dividend on Rel Liquidity Fund on 04.10.2013	Dividend
100000340	10/6/2013	Rel Liquidity Fund	40,061.04	Bng Dividend on Rel Liquidity Fund on 06.10.2013	Dividend
100000328	10/7/2013	Invst in Rel. MF	98,000,000.00	Bng Invst in REL MF on 07.10.13	Investment
100000329	10/7/2013	Redem Rel MF	-98,060,069.14	Bng Redem REL MF on 07.10.2013	Redemption
100000341	10/7/2013	Rel Liquidity Fund	20,322.50	Bng Dividend on Rel Liquidity Fund on 07.10.2013	Dividend
100000331	10/8/2013	Invst in Rel. MF	98,000,000.00	Bng Invst in REL MF on 08.10.13	Investment
100000332	10/8/2013	Redem Rel MF	-98,020,321.88	Bng Redem REL MF on 08.10.13	Redemption
100000342	10/8/2013	Rel Liquidity Fund	24,474.72	Bng Dividend on Rel Liquidity Fund on 08.10.2013	Dividend
100000333	10/9/2013	Invst in Rel. MF	68,000,000.00	Bng Invst in REL MF on 09.10.13	Investment
100000334	10/9/2013	Redem Rel MF	-98,024,474.00	Bng Redem REL MF on 09.10.13	Redemption
100000343	10/9/2013	Rel Liquidity Fund	13,984.66	Bng Dividend on Rel Liquidity Fund on 09.10.2013	Dividend
100000344	10/10/2013	Rel Liquidity Fund	14,672.45	Bng Dividend on Rel Liquidity Fund on 10.10.2013	Dividend
100000345	10/11/2013	Rel Liquidity Fund	13,924.58	Bng Dividend on Rel Liquidity Fund on 11.10.2013	Dividend
100000346	10/13/2013	Rel Liquidity Fund	27,692.45	Bng Dividend on Rel Liquidity Fund on 13.10.2013	Dividend
100000420	10/14/2013	Rel Liquidity Fund	14,999.41	Bng Dividend on Rel Liquidity Fund on 14.10.2013	Dividend
100000388	10/15/2013	Rel Liquidity Fund	13,865.07	Bng Dividend on Rel Liquidity Fund on 15.10.2013	Dividend
100000389	10/16/2013	Rel Liquidity Fund	13,745.98	Bng Dividend on Rel Liquidity Fund on 16.10.2013	Dividend
100000390	10/17/2013	Rel Liquidity Fund	13,896.10	Bng Dividend on Rel Liquidity Fund on 17.10.2013	Dividend
100000391	10/18/2013	Rel Liquidity Fund	13,456.81	Bng Dividend on Rel Liquidity Fund on 18.10.2013	Dividend
100000392	10/20/2013	Rel Liquidity Fund	26,908.76	Bng Dividend on Rel Liquidity Fund on 20.10.2013	Dividend
100000393	10/21/2013	Rel Liquidity Fund	14,258.02	Bng Dividend on Rel Liquidity Fund on 21.10.2013	Dividend
100000394	10/22/2013	Rel Liquidity Fund	13,543.89	Bng Dividend on Rel Liquidity Fund on 22.10.2013	Dividend
100000395	10/23/2013	Rel Liquidity Fund	13,444.84	Bng Dividend on Rel Liquidity Fund on 23.10.2013	Dividend
100000396	10/24/2013	Rel Liquidity Fund	13,686.62	Bng Dividend on Rel Liquidity Fund on 24.10.2013	Dividend
100000397	10/25/2013	Rel Liquidity Fund	14,086.31	Bng Dividend on Rel Liquidity Fund on 25.10.2013	Dividend

100000398	10/27/2013	Rel Liquidity Fund	26,865.21	Bng Dividend on Rel Liquidity Fund on 27.10.2013	Dividend
100000399	10/28/2013	Rel Liquidity Fund	13,626.30	Bng Dividend on Rel Liquidity Fund on 28.10.2013	Dividend
100000400	10/29/2013	Rel Liquidity Fund	13,791.99	Bng Dividend on Rel Liquidity Fund on 29.10.2013	Dividend
100000401	10/30/2013	Rel Liquidity Fund	13,769.31	Bng Dividend on Rel Liquidity Fund on 30.10.2013	Dividend
100000380	10/31/2013	Redem REL MF	-4,000,000.00	Bng Redem REL MF on 31.10.2013	Redemption
100000402	10/31/2013	Rel Liquidity Fund	12,826.47	Bng Dividend on Rel Liquidity Fund on 31.10.2013	Dividend
100000411	11/1/2013	Rel Liquidity Fund	12,752.26	Bng Dividend on Rel Liquidity Fund on 01.11.2013	Dividend
100000412	11/4/2013	Rel Liquidity Fund	37,688.54	Bng Dividend on Rel Liquidity Fund on 04.11.2013	Dividend
100000413	11/5/2013	Rel Liquidity Fund	12,690.24	Bng Dividend on Rel Liquidity Fund on 05.11.2013	Dividend
100000414	11/6/2013	Rel Liquidity Fund	12,462.23	Bng Dividend on Rel Liquidity Fund on 06.11.2013	Dividend
100000415	11/7/2013	Rel Liquidity Fund	12,608.74	Bng Dividend on Rel Liquidity Fund on 07.11.2013	Dividend
100000416	11/8/2013	Rel Liquidity Fund	12,433.45	Bng Dividend on Rel Liquidity Fund on 08.11.2013	Dividend
100000417	11/10/2013	Rel Liquidity Fund	24,924.56	Bng Dividend on Rel Liquidity Fund on 10.11.2013	Dividend
100000418	11/11/2013	Rel Liquidity Fund	12,556.03	Bng Dividend on Rel Liquidity Fund on 11.11.2013	Dividend
100000419	11/12/2013	Rel Liquidity Fund	12,332.50	Bng Dividend on Rel Liquidity Fund on 12.11.2013	Dividend
100000452	11/13/2013	Rel Liquidity Fund	12,575.31	Bng Dividend on Rel Liquidity Fund on 13.11.2013	Dividend
100000453	11/14/2013	Rel Liquidity Fund	12,351.70	Bng Dividend on Rel Liquidity Fund on 14.11.2013	Dividend
100000454	11/17/2013	Rel Liquidity Fund	36,412.74	Bng Dividend on Rel Liquidity Fund on 17.11.2013	Dividend
100000455	11/18/2013	Rel Liquidity Fund	12,187.75	Bng Dividend on Rel Liquidity Fund on 18.11.2013	Dividend
100000456	11/19/2013	Rel Liquidity Fund	12,113.03	Bng Dividend on Rel Liquidity Fund on 19.11.2013	Dividend
100000457	11/20/2013	Rel Liquidity Fund	12,230.87	Bng Dividend on Rel Liquidity Fund on 20.11.2013	Dividend
100000458	11/21/2013	Rel Liquidity Fund	11,997.19	Bng Dividend on Rel Liquidity Fund on 21.11.2013	Dividend
100000459	11/22/2013	Rel Liquidity Fund	12,124.66	Bng Dividend on Rel Liquidity Fund on 22.11.2013	Dividend
100000460	11/24/2013	Rel Liquidity Fund	24,012.98	Bng Dividend on Rel Liquidity Fund on 24.11.2013	Dividend
100000461	11/25/2013	Rel Liquidity Fund	11,982.03	Bng Dividend on Rel Liquidity Fund on 25.11.2013	Dividend
100000462	11/26/2013	Rel Liquidity Fund	12,273.50	Bng Dividend on Rel Liquidity Fund on 26.11.2013	Dividend
100000463	11/27/2013	Rel Liquidity Fund	12,073.32	Bng Dividend on Rel Liquidity Fund on 27.11.2013	Dividend
100000473	11/28/2013	Rel Liquidity Fund	12,205.78	Bng Dividend on Rel Liquidity Fund on 28.11.2013	Dividend
100000446	11/29/2013	Redem REL MF	-27,000,000.00	Bng Redem REL MF on 29.11.2013	Redemption
100000474	11/29/2013	Rel Liquidity Fund	6,998.16	Bng Dividend on Rel Liquidity Fund on 29.11.2013	Dividend
100000494	12/1/2013	Rel Liquidity Fund	13,762.88	Bng Dividend on Rel Liquidity Fund on 01.12.2013	Dividend
100000495	12/2/2013	Rel Liquidity Fund	6,945.80	Bng Dividend on Rel Liquidity Fund on 02.12.2013	Dividend
100000496	12/3/2013	Rel Liquidity Fund	7,006.12	Bng Dividend on Rel Liquidity Fund on 03.12.2013	Dividend
100000497	12/4/2013	Rel Liquidity Fund	7,018.67	Bng Dividend on Rel Liquidity Fund on 04.12.2013	Dividend
100000498	12/5/2013	Rel Liquidity Fund	6,918.72	Bng Dividend on Rel Liquidity Fund on 05.12.2013	Dividend
100000499	12/6/2013	Rel Liquidity Fund	7,190.04	Bng Dividend on Rel Liquidity Fund on 06.12.2013	Dividend
100000500	12/8/2013	Rel Liquidity Fund	14,039.57	Bng Dividend on Rel Liquidity Fund on 08.12.2013	Dividend
100000501	12/9/2013	Rel Liquidity Fund	7,095.58	Bng Dividend on Rel Liquidity Fund on 09.12.2013	Dividend
100000502	12/10/2013	Rel Liquidity Fund	6,956.16	Bng Dividend on Rel Liquidity Fund on 10.12.2013	Dividend
100000510	12/11/2013	Rel Liquidity Fund	6,991.23	Bng Dividend on Rel Liquidity Fund on 11.12.2013	Dividend
100000511	12/12/2013	Rel Liquidity Fund	6,913.67	Bng Dividend on Rel Liquidity Fund on 12.12.2013	Dividend
100000512	12/13/2013	Rel Liquidity Fund	6,945.92	Bng Dividend on Rel Liquidity Fund on 13.12.2013	Dividend
100000513	12/15/2013	Rel Liquidity Fund	13,894.40	Bng Dividend on Rel Liquidity Fund on 15.12.2013	Dividend
100000514	12/16/2013	Rel Liquidity Fund	6,941.30	Bng Dividend on Rel Liquidity Fund on 16.12.2013	Dividend
100000515	12/17/2013	Rel Liquidity Fund	6,942.57	Bng Dividend on Rel Liquidity Fund on 17.12.2013	Dividend
100000516	12/18/2013	Rel Liquidity Fund	6,898.74	Bng Dividend on Rel Liquidity Fund on 18.12.2013	Dividend
100000517	12/19/2013	Rel Liquidity Fund	6,933.84	Bng Dividend on Rel Liquidity Fund on 19.12.2013	Dividend
100000529	12/20/2013	Rel Liquidity Fund	6,904.09	Bng Dividend on Rel Liquidity Fund on 20.12.2013	Dividend
100000530	12/22/2013	Rel Liquidity Fund	13,802.23	Bng Dividend on Rel Liquidity Fund on 22.12.2013	Dividend
100000523	12/23/2013	Invst in REL MF	10,000,000.00	Bnd invst in REL MF as on 23.12.2013	Investment
100000531	12/23/2013	Rel Liquidity Fund	8,726.80	Bng Dividend on Rel Liquidity Fund on 23.12.2013	Dividend
100000532	12/24/2013	Rel Liquidity Fund	8,703.42	Bng Dividend on Rel Liquidity Fund on 24.12.2013	Dividend
100000533	12/25/2013	Rel Liquidity Fund	8,715.71	Bng Dividend on Rel Liquidity Fund on 25.12.2013	Dividend
100000534	12/26/2013	Rel Liquidity Fund	8,749.42	Bng Dividend on Rel Liquidity Fund on 26.12.2013	Dividend
100000547	12/27/2013	Rel Liquidity Fund	8,897.41	Bng Dividend on Rel Liquidity Fund on 27.12.2013	Dividend
100000548	12/29/2013	Rel Liquidity Fund	17,369.60	Bng Dividend on Rel Liquidity Fund on 29.12.2013	Dividend
100000549	12/30/2013	Rel Liquidity Fund	8,934.44	Bng Dividend on Rel Liquidity Fund on 30.12.2013	Dividend
100000563	12/31/2013	Redem REL MF	-5,000,000.00	Bnd redem REL MF on 31.12.2013	Redemption
100000550	12/31/2013	Rel Liquidity Fund	8,224.11	Bng Dividend on Rel Liquidity Fund on 31.12.2013	Dividend
100000575	1/1/2014	Redem REL MF	-9,000,000.00	Bng Redem REL MF on 01.01.2014	Redemption
100000589	1/1/2014	Rel Liquidity Fund	6,475.02	Bng Dividend on Rel Liquidity Fund on 01.01.2014	Dividend
100000590	1/2/2014	Rel Liquidity Fund	6,271.35	Bng Dividend on Rel Liquidity Fund on 02.01.2014	Dividend
100000591	1/3/2014	Rel Liquidity Fund	6,153.58	Bng Dividend on Rel Liquidity Fund on 03.01.2014	Dividend
100000592	1/5/2014	Rel Liquidity Fund	11,995.59	Bng Dividend on Rel Liquidity Fund on 05.01.2014	Dividend
100000593	1/6/2014	Rel Liquidity Fund	6,263.20	Bng Dividend on Rel Liquidity Fund on 06.01.2014	Dividend

100000594	1/7/2014	Rel Liquidity Fund	6,036.47	Bng Dividend on Rel Liquidity Fund on 07.01.2014	Dividend
100000595	1/8/2014	Rel Liquidity Fund	6,138.85	Bng Dividend on Rel Liquidity Fund on 08.01.2014	Dividend
100000582	1/9/2014	Redem REL MF	-12,000,000.00	Bng Redem REL MF on 09.01.2014	Redemption
100000586	1/9/2014	Redem REL MF	12,000,000.00	Bng Redem REL MF on 09.01.2014	Redemption
100000596	1/9/2014	Rel Liquidity Fund	3,881.71	Bng Dividend on Rel Liquidity Fund on 09.01.2014	Dividend
100000580	1/9/2014	Rel MF Redemption	-12,000,000.00	Bng Rel MF redeemed on 09.01.2014	Redemption
100000597	1/10/2014	Rel Liquidity Fund	4,111.74	Bng Dividend on Rel Liquidity Fund on 10.01.2014	Dividend
100000600	1/12/2014	Rel Liquidity Fund	7,792.47	Bng Dividend on Rel Liquidity Fund on 12.01.2014	Dividend
100000601	1/13/2014	Rel Liquidity Fund	3,644.15	Bng Dividend on Rel Liquidity Fund on 13.01.2014	Dividend
100000581	1/13/2014	Rel MF Redemption	-2,000,000.00	Bng Rel MF redeemed on 13.01.2014	Redemption
100000602	1/14/2014	Rel Liquidity Fund	3,547.96	Bng Dividend on Rel Liquidity Fund on 14.01.2014	Dividend
100000603	1/15/2014	Rel Liquidity Fund	3,627.58	Bng Dividend on Rel Liquidity Fund on 15.01.2014	Dividend
100000587	1/16/2014	Redem REL MF	-19,983,395.34	Bng Redem REL MF on 16.01.2014	Redemption
100000604	1/22/2014	Invest In REL MF	15,000,000.00	Bng Invest in REL MF on 22-01-2014	Investment
100000637	1/22/2014	Rel Liquidity Fund	2,708.90	Bng Dividend on Rel Liquidity Fund on 22.01.2014	Dividend
100000638	1/23/2014	Rel Liquidity Fund	2,685.88	Bng Dividend on Rel Liquidity Fund on 23.01.2014	Dividend
100000639	1/24/2014	Rel Liquidity Fund	2,715.47	Bng Dividend on Rel Liquidity Fund on 24.01.2014	Dividend
100000640	1/26/2014	Rel Liquidity Fund	5,293.09	Bng Dividend on Rel Liquidity Fund on 26.01.2014	Dividend
100000641	1/27/2014	Rel Liquidity Fund	2,705.72	Bng Dividend on Rel Liquidity Fund on 27.01.2014	Dividend
100000642	1/28/2014	Rel Liquidity Fund	2,667.00	Bng Dividend on Rel Liquidity Fund on 28.01.2014	Dividend
100000643	1/29/2014	Rel Liquidity Fund	2,587.93	Bng Dividend on Rel Liquidity Fund on 29.01.2014	Dividend
100000644	1/30/2014	Rel Liquidity Fund	2,597.34	Bng Dividend on Rel Liquidity Fund on 30.01.2014	Dividend
100000645	1/31/2014	Rel Liquidity Fund	2,645.98	Bng Dividend on Rel Liquidity Fund on 31.01.2014	Dividend
100000650	2/2/2014	Rel Liquidity Fund	5,262.63	Bng Dividend on Rel Liquidity Fund on 02.02.2014	Dividend
100000651	2/3/2014	Rel Liquidity Fund	2,615.98	Bng Dividend on Rel Liquidity Fund on 03.02.2014	Dividend
100000652	2/4/2014	Rel Liquidity Fund	2,598.49	Bng Dividend on Rel Liquidity Fund on 04.02.2014	Dividend
100000653	2/5/2014	Rel Liquidity Fund	2,655.02	Bng Dividend on Rel Liquidity Fund on 05.02.2014	Dividend
100000654	2/6/2014	Rel Liquidity Fund	2,658.86	Bng Dividend on Rel Liquidity Fund on 06.02.2014	Dividend
100000655	2/7/2014	Rel Liquidity Fund	2,648.11	Bng Dividend on Rel Liquidity Fund on 07.02.2014	Dividend
100000656	2/9/2014	Rel Liquidity Fund	5,311.73	Bng Dividend on Rel Liquidity Fund on 09.02.2014	Dividend
100000657	2/10/2014	Rel Liquidity Fund	2,674.21	Bng Dividend on Rel Liquidity Fund on 10.02.2014	Dividend
100000666	2/11/2014	Rel Liquidity Fund	2,647.73	Bng Dividend on Rel Liquidity Fund on 11.02.2014	Dividend
100000667	2/12/2014	Rel Liquidity Fund	2,665.04	Bng Dividend on Rel Liquidity Fund on 12.02.2014	Dividend
100000668	2/13/2014	Rel Liquidity Fund	2,663.27	Bng Dividend on Rel Liquidity Fund on 13.02.2014	Dividend
100000669	2/14/2014	Rel Liquidity Fund	2,660.37	Bng Dividend on Rel Liquidity Fund on 14.02.2014	Dividend
100000670	2/16/2014	Rel Liquidity Fund	5,321.68	Bng Dividend on Rel Liquidity Fund on 16.02.2014	Dividend
100000671	2/17/2014	Rel Liquidity Fund	2,651.66	Bng Dividend on Rel Liquidity Fund on 17.02.2014	Dividend
100000672	2/18/2014	Rel Liquidity Fund	2,651.01	Bng Dividend on Rel Liquidity Fund on 18.02.2014	Dividend
100000673	2/19/2014	Rel Liquidity Fund	2,646.97	Bng Dividend on Rel Liquidity Fund on 19.02.2014	Dividend
100000674	2/20/2014	Rel Liquidity Fund	2,666.56	Bng Dividend on Rel Liquidity Fund on 20.02.2014	Dividend
100000862	2/21/2014	Rel Liquidity Fund	2,149.05	Bng Dividend on Rel Liquidity Fund on 21.02.2014	Dividend
100000694	2/21/2014	Rel MF Redeemed	-3,000,000.00	being Reliance Mf redeemed on 21.02.2014	Redemption
100000863	2/23/2014	Rel Liquidity Fund	4,262.82	Bng Dividend on Rel Liquidity Fund on 23.02.2014	Dividend
100000864	2/24/2014	Rel Liquidity Fund	1,604.95	Bng Dividend on Rel Liquidity Fund on 24.02.2014	Dividend
100000813	2/24/2014	Rel MF Redeemed	-3,000,000.00	being Reliance Mf redeemed on 24.02.2014	Redemption
100000865	2/25/2014	Rel Liquidity Fund	1,605.91	Bng Dividend on Rel Liquidity Fund on 25.02.2014	Dividend
100000866	2/26/2014	Rel Liquidity Fund	569.42	Bng Dividend on Rel Liquidity Fund on 26.02.2014	Dividend
100000839	2/26/2014	Rel MF Redeemed	-6,000,000.00	being Reliance MF redeemed on 26.02.2014	Redemption
100000867	2/27/2014	Rel Liquidity Fund	556.61	Bng Dividend on Rel Liquidity Fund on 27.02.2014	Dividend
100000868	2/28/2014	Rel Liquidity Fund	554.87	Bng Dividend on Rel Liquidity Fund on 28.02.2014	Dividend
100000878	3/2/2014	Rel Liquidity Fund	1,109.48	Bng Dividend on Rel Liquidity Fund on 02.03.2014	Dividend
100000879	3/3/2014	Rel Liquidity Fund	558.17	Bng Dividend on Rel Liquidity Fund on 03.03.2014	Dividend
100000880	3/4/2014	Rel Liquidity Fund	555.96	Bng Dividend on Rel Liquidity Fund on 04.03.2014	Dividend
100000881	3/5/2014	Rel Liquidity Fund	564.37	Bng Dividend on Rel Liquidity Fund on 05.03.2014	Dividend
100000882	3/6/2014	Rel Liquidity Fund	565.85	Bng Dividend on Rel Liquidity Fund on 06.03.2014	Dividend
100000883	3/7/2014	Rel Liquidity Fund	578.65	Bng Dividend on Rel Liquidity Fund on 07.03.2014	Dividend
100000884	3/9/2014	Rel Liquidity Fund	1,147.83	Bng Dividend on Rel Liquidity Fund on 09.03.2014	Dividend
100000885	3/10/2014	Rel Liquidity Fund	562.12	Bng Dividend on Rel Liquidity Fund on 10.03.2014	Dividend
100000886	3/11/2014	Redem REL MF	-3,096,555.44	Bng Redem REL MF on 11.03.2014	Redemption
100000978	3/31/2014	Short & excess	0.7	bng Short & excess	