

ISIN No.	Name of the Instrument	Industry	Quantity	Market Value	% of Portfolio
INE860A01027	HCL Technologies Limited	Writing , modifying, testing of computer program to meet the needs of a particular client exci	2,840	29,10,858	2.10%
INE081A01012	TATA STEEL LIMITED.	Manufacture of hot-rolled and cold-rolled products of steel	300	4,30,290	0.31%
INE040A01034	HDFC BANK LTD	Monetary intermediation of commercial banks, saving banks. postal savings bank and discour	7,930	1,13,11,749	8.15%
INE009A01021	INFOSYS LTD EQ	Writing , modifying, testing of computer program to meet the needs of a particular client exci	7,330	1,18,04,965	8.51%
INE038A01020	HINDALCO INDUSTRIES LTD.	Manufacture of Aluminium from alumina and by other methods and products of aluminium a	1,300	5,78,240	0.42%
INE062A01020	STATE BANK OF INDIA	Monetary intermediation of commercial banks, saving banks. postal savings bank and discour	8,598	37,12,616	2.68%
INE154A01025	JTC LTD	Manufacture of cigarettes, cigarette tobacco	14,353	29,41,647	2.12%
INE001A01036	HOUSING DEVELOPMENT FINANCE CORPORATION	Activities of specialized institutions granting credit for house purchases that also take deposit	2,847	69,49,954	5.01%
INE044A01036	SUN PHARMACEUTICALS INDUSTRIES LTD	Manufacture of allopathic pharmaceutical preparations	3,508	27,15,017	1.96%
INE021A01026	ASIAN PAINTS LTD.	Manufacture of paints and varnishes, enamels or lacquers	893	26,41,896	1.90%
INE030A01027	HINDUSTAN UNILEVER LIMITED	Manufacture of soap all forms	2,079	48,50,931	3.50%
INE752E01010	POWER GRID CORPORATION OF INDIA LIMITED	Transmission of electric energy	14,866	25,44,316	1.83%
INE237A01028	KOTAK MAHINDRA BANK LIMITED	Monetary intermediation of commercial banks, saving banks. postal savings bank and discour	1,998	33,06,290	2.38%
INE585B01010	MARUTI SUZUKI INDIA LTD.	Manufacture of passenger cars	259	18,07,224	1.30%
INE002A01018	RELIANCE INDUSTRIES LIMITED	Manufacture of other petroleum n.e.c. (includes manufacture of petroleum jelly, micro-crysta	5,041	1,02,59,947	7.39%
INE347G01014	PETRONET LNG LTD	Disrtibution and sale of gaseous fuels through mains	5,404	11,79,423	0.85%
INE079A01024	AMBUJA CEMENTS LTD	Manufacture of clinkers and cement	1,200	4,93,380	0.36%
INE397D01024	BHARTI AIRTEL LTD	Activities of maintaining and operating paging, cellulr and other tetecommunication network	6,048	33,96,859	2.45%
INE066A01021	EICHER MOTORS LTD	Manufacture of motorcycles, scooters, mopeds etc. and their engine	400	10,12,100	0.73%
INE129A01019	GAIL (INDIA) LIMITED	Disrtibution and sale of gaseous fuels through mains	16,920	23,61,186	1.70%
INE101A01026	MAHINDRA AND MAHINDRA LTD	Manufacture of motor vehicles n.e.c.	2,905	21,58,706	1.56%
INE090A01021	ICICI BANK LTD	Monetary intermediation of commercial banks, saving banks. postal savings bank and discour	13,807	94,23,278	6.79%
INE018A01030	LARSEN AND TOUBRO LIMITED	Other civil engineering projects n.e.c.	3,375	54,04,894	3.89%
INE203G01027	INDRAPRASTHA GAS	Disrtibution and sale of gaseous fuels through mains	1,200	6,69,300	0.48%
INE075A01022	WIPRO LTD	Providing software support and maintenance to the clients	280	1,64,402	0.12%
INE795G01014	HDFC LIFE INSURANCE COMPANY LTD	Life insurance	540	3,58,587	0.26%
INE155A01022	TATA MOTORS LTD	Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors for semi-trai	4,500	13,22,775	0.95%
INE263A01024	BHARAT ELECTRONICS LIMITED	Manufacture of data communications equipment, such as bridges, routers, and gateways	4,940	9,12,171	0.66%
INE406A01037	AUROBINDO PHARMA Limited	Manufacture of allopathic pharmaceutical preparations	100	91,660	0.07%
INE298A01020	CUMMINS INDIA LIMITED	Manufacture of engines and turbines, except aircraft, vehicle and cycle engines	1,218	10,38,223	0.75%
INE070A01015	Shree CEMENT LIMITED	Manufacture of clinkers and cement	48	13,56,756	0.98%
INE016A01026	Dabur India Limited	Manufacture of hair oil, shampoo, hair dye etc. (includes manufacture of shampoos, hair spra	1,700	10,21,190	0.74%
INE192A01025	Tata Consumer Products Limited	Processing and blending of tea including manufacture of instant tea	1,850	13,99,063	1.01%
INE465A01025	Bharat Forge Limited	Forging, pressing, stamping and roll-forming of metal; powder metallurgy	3,000	23,14,950	1.67%
IN9002A01032	Reliance industry Right issue Partly paid FV 5	Manufacture of other petroleum n.e.c. (includes manufacture of petroleum jelly, micro-crysta	264	3,72,332	0.27%
INE123W01016	SBI LIFE INSURANCE COMPANY LIMITED	Life insurance	2,300	25,26,780	1.82%
INE029A01011	Bharat Petroleum Corporation Limited	Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases or other pr	4,010	17,86,455	1.29%
INE686F01025	United Breweries Limited	Manufacture of beer	500	7,14,300	0.51%
INE296A01024	Bajaj Finance Limited	Other financial service activities, except insurance and pension funding activities, n.e.c.	532	33,13,349	2.39%
INE669C01036	TECH MAHINDRA LIMITED	Writing , modifying, testing of computer program to meet the needs of a particular client exci	150	1,81,433	0.13%
INE733E01010	NTPC LIMITED	Electric power generation by coal based thermal power plants	5,950	7,03,290	0.51%
INE059A01026	CIPLA LIMITED	Manufacture of allopathic pharmaceutical preparations	2,355	21,66,718	1.56%
INE239A01016	NESTLE INDIA LTD	Manufacture of milk-powder, ice-cream powder and condensed milk except baby milk food	65	11,50,672	0.83%
INE238A01034	AXIS BANK	Monetary intermediation of commercial banks, saving banks. postal savings bank and discour	4,195	29,73,836	2.14%
INE467B01029	TATA CONSULTANCY SERVICES LIMITED	Writing , modifying, testing of computer program to meet the needs of a particular client exci	1,758	55,68,377	4.01%
INE481G01011	UltraTech Cement Limited	Manufacture of clinkers and cement	465	35,42,928	2.55%
INE089A01023	Dr. Reddy's Laboratories Limited	Manufacture of allopathic pharmaceutical preparations	424	19,97,549	1.44%
INE280A01028	Titan Company Limited	Manufacture of jewellery of gold, silver and other precious or base metalmetal clad with prec	500	8,57,275	0.62%
	Subtotal A			13,27,00,136	95.62%

	Money Market Instruments:-		Market Value	% of Portfolio
	- Treasury Bills		Nil	-
	- Money Market Mutual Funds		45,29,732	3.26%
	- Certificate of Deposits / Commercial Papers		Nil	-
	- Application Pending Allotment		Nil	-
	- Bank Fixed Deposits (< 1 Year)		Nil	-
	- Cash/ Cash Equivalent & Net Current Assets		4,81,651	0.35%
	- Other Current Assets (Accrued Interest)		-	-
	Net Current assets		10,71,162	0.77%
	Sub Total B		60,82,545	4.38%
	GRAND TOTAL (sub total A + sub total B)		13,87,82,680	100.00%

Average Maturity of Portfolio (in yrs)	-
Modified Duration (in yrs)	-
Yield to Maturity (%) (annualised)(at market price	-
Net Asset Value	16.7297
Net asset value last month	16.7008
Total investment in Infrastructure	3,56,27,957
Total outstanding exposure to derivatives	Nil
Total NPA provided for	Nil