

ISIN No.	Name of the Instrument	Industry	Quantity	Market Value	% of Portfolio
INE040A01034	HDFC BANK LTD	Monetary intermediation of commercial banks, saving banks, postal savings bank	73,032	10,93,94,633	8.15%
INE585B01010	MARUTI SUZUKI INDIA LTD.	Manufacture of passenger cars	2,236	1,68,05,552	1.25%
INE298A01020	CUMMINS INDIA LIMITED	Manufacture of engines and turbines, except aircraft, vehicle and cycle engines	9,600	86,35,200	0.64%
INE467B01029	TATA CONSULTANCY SERVICES LIMITED	Writing , modifying, testing of computer program to meet the needs of a particular	16,209	5,42,31,262	4.04%
INE070A01015	Shree CEMENT LIMITED	Manufacture of clinkers and cement	470	1,29,27,162	0.96%
INE016A01026	Dabur India Limited	Manufacture of hair oil, shampoo, hair dye etc. (includes manufacture of shampoo	30,000	1,70,62,500	1.27%
INE237A01028	KOTAK MAHINDRA BANK LIMITED	Monetary intermediation of commercial banks, saving banks, postal savings bank	21,342	3,64,06,251	2.71%
INE192A01025	Tata Consumer Products Limited	Processing and blending of tea including manufacture of instant tea	18,000	1,35,79,200	1.01%
INE038A01020	HINDALCO INDUSTRIES LTD.	Manufacture of Aluminium from alumina and by other methods and products of	27,620	1,02,76,021	0.77%
INE030A01027	HINDUSTAN UNILEVER LIMITED	Manufacture of soap all forms	20,947	5,17,66,321	3.85%
INE465A01025	Bharat Forge Limited	Forging, pressing, stamping and roll-forming of metal; powder metallurgy	28,500	2,17,14,150	1.62%
INE481G01011	UltraTech Cement Limited	Manufacture of clinkers and cement	4,305	2,91,70,680	2.17%
IN9002A01032	Reliance industry Right issue Partly paid FV 5	Manufacture of other petroleum n.e.c. (includes manufacture of petroleum jelly,	2,732	40,62,347	0.30%
INE021A01026	ASIAN PAINTS LTD.	Manufacture of paints and varnishes, enamels or lacquers	8,957	2,68,05,614	2.00%
INE123W01016	SBI LIFE INSURANCE COMPANY LIMITED	Life insurance	23,500	2,36,91,525	1.76%
INE044A01036	SUN PHARMACEUTICALS INDUSTRIES LTD	Manufacture of allopathic pharmaceutical preparations	27,540	1,86,01,893	1.39%
INE376G01013	Biocon Limited	Manufacture of allopathic pharmaceutical preparations	22,500	91,00,125	0.68%
INE001A01036	HOUSING DEVELOPMENT FINANCE CORPORATION	Activities of specialized institutions granting credit for house purchases that also t	27,611	6,83,44,128	5.09%
INE089A01023	Dr. Reddy's Laboratories Limited	Manufacture of allopathic pharmaceutical preparations	3,195	1,73,26,645	1.29%
INE917I01010	Bajaj Auto Limited	Manufacture of motorcycles, scooters, mopeds etc. and their engine	2,590	1,07,06,672	0.80%
INE154A01025	ITC LTD	Manufacture of cigarettes, cigarette tobacco	1,38,460	2,80,65,842	2.09%
INE081A01012	TATA STEEL LIMITED.	Manufacture of hot-rolled and cold-rolled products of steel	3,200	37,33,120	0.28%
INE029A01011	Bharat Petroleum Corporation Limited	Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases	38,660	1,80,96,746	1.35%
INE062A01020	STATE BANK OF INDIA	Monetary intermediation of commercial banks, saving banks, postal savings bank	87,680	3,67,55,456	2.74%
INE296A01024	Bajaj Finance Limited	Other financial service activities, except insurance and pension funding activities,	5,725	3,44,40,741	2.56%
INE280A01028	Titan Company Limited	Manufacture of jewellery of gold, silver and other precious or base metalmetal cla	7,900	1,36,86,750	1.02%
INE018A01030	LARSEN AND TOUBRO LIMITED	Other civil engineering projects n.e.c.	31,536	4,73,21,345	3.52%
INE101A01026	MAHINDRA AND MAHINDRA LTD	Manufacture of motor vehicles n.e.c.	29,548	2,29,79,480	1.71%
INE733E01010	NTPC LIMITED	Electric power generation by coal based thermal power plants	59,600	69,37,440	0.52%
INE090A01021	ICICI BANK LTD	Monetary intermediation of commercial banks, saving banks, postal savings bank	1,35,336	8,53,83,482	6.36%
INE860A01027	HCL Technologies Limited	Writing , modifying, testing of computer program to meet the needs of a particular	33,150	3,26,03,025	2.43%
INE059A01026	CIPLA LIMITED	Manufacture of allopathic pharmaceutical preparations	22,220	2,15,95,618	1.61%
INE129A01019	GAIL (INDIA) LIMITED	Disrtibution and sale of gaseous fuels through mains	1,64,340	2,45,93,481	1.83%
INE066A01021	EICHER MOTORS LTD	Manufacture of motorcycles, scooters, mopeds etc. and their engine	3,940	1,05,24,331	0.78%
INE347G01014	PETRONET LNG LTD	Disrtibution and sale of gaseous fuels through mains	51,327	1,15,89,637	0.86%
INE009A01021	INFOSYS LTD EQ	Writing , modifying, testing of computer program to meet the needs of a particular	73,310	11,58,88,448	8.63%
INE397D01024	BHARTI AIRTEL LTD	Activities of maintaining and operating pageing, cellar and other tecomunicat	62,562	3,28,85,715	2.45%
INE406A01037	AUROBINDO PHARMA Limited	Manufacture of allopathic pharmaceutical preparations	1,800	17,37,360	0.13%
INE002A01018	RELIANCE INDUSTRIES LIMITED	Manufacture of other petroleum n.e.c. (includes manufacture of petroleum jelly,	51,687	10,90,93,167	8.12%
INE263A01024	BHARAT ELECTRONICS LIMITED	Manufacture of data communications equipment, such as bridges, routers, and g	48,900	87,04,200	0.65%
INE238A01034	AXIS BANK	Monetary intermediation of commercial banks, saving banks, postal savings bank	43,920	3,28,65,336	2.45%
INE155A01022	TATA MOTORS LTD	Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors	34,200	1,16,14,320	0.86%
INE752E01010	POWER GRID CORPORATION OF INDIA LIMITED	Transmission of electric energy	1,07,400	2,49,59,760	1.86%
INE079A01024	AMBUJA CEMENTS LTD	Manufacture of clinkers and cement	12,300	41,89,995	0.31%
INE203G01027	INDRAPRASTHA GAS	Disrtibution and sale of gaseous fuels through mains	12,700	70,83,425	0.53%
INE795G01014	HDFC LIFE INSURANCE COMPANY LTD	Life insurance	5,250	36,03,075	0.27%
INE239A01016	NESTLE INDIA LTD	Manufacture of milk-powder, ice-cream powder and condensed milk except baby	672	1,18,49,376	0.88%
	Subtotal A			1,32,33,88,551	98.54%

	Money Market Instruments:-		Market Value	% of Portfolio
	- Treasury Bills		Nil	-
	- Money Market Mutual Funds		1,75,91,122	1.31%
	- Certificate of Deposits / Commercial Papers		Nil	-
	- Application Pending Allotment		Nil	-
	- Bank Fixed Deposits (< 1 Year)		Nil	-
	- Cash/ Cash Equivalent & Net Current Assets		1,18,63,319	0.88%
	- Other Current Assets ( Accrued Interest )		-	0.00%
	Net Current assets		(98,08,498)	-0.73%
	Sub Total B		1,96,45,944	1.46%
	<b>GRAND TOTAL (sub total A + sub total B)</b>		<b>1,34,30,34,494</b>	<b>100.00%</b>

Average Maturity of Portfolio (in yrs)	-
Modified Duration (in yrs)	-
Yield to Maturity (%) (annualised)(at market price)	-
Net Asset Value	16.7812
Net asset value last month	16.5095
Total investment in Infrastructure	35,49,67,190
Total outstanding exposure to derivatives	Nil
Total NPA provided for	Nil