

ISIN No.	Name of the Instrument	Industry	Quantity	Market Value	% of Portfolio
INE129A01019	GAIL (INDIA) LIMITED	Disrtibution and sale of gaseous fuels through mains	7,320	10,89,582	0.67%
INE226A01021	VOLTAS LTD	Manufacture of air-conditioning machines, including motor vehicles airconditioners	425	5,11,934	0.32%
INE585B01010	MARUTI SUZUKI INDIA LTD.	Manufacture of passenger cars	289	21,62,414	1.33%
INE002A01018	RELIANCE INDUSTRIES LIMITED	Manufacture of other petroleum n.e.c.	5,041	1,27,85,236	7.88%
INE090A01021	ICICI BANK LTD	Monetary intermediation of commercial banks, saving banks. postal savings	16,107	1,29,18,619	7.96%
INE079A01024	AMBUJA CEMENTS LTD	Manufacture of clinkers and cement	1,200	4,85,760	0.30%
INE397D01024	BHARTI AIRTEL LTD	Activities of maintaining and operating pageing	4,618	31,64,946	1.95%
INE795G01014	HDFC LIFE INSURANCE COMPANY LTD	Life insurance	740	5,03,533	0.31%
INE066A01021	EICHER MOTORS LTD	Manufacture of motorcycles, scooters, mopeds etc. and their	285	7,08,168	0.44%
INE018A01030	LARSEN AND TOUBRO LIMITED	Other civil engineering projects n.e.c.	3,375	59,62,444	3.67%
INE603J01030	PI INDUSTRIES	Manufacture of insecticides, rodenticides, fungicides, herbicides	250	7,49,988	0.46%
INE075A01022	WIPRO LTD	Writing , modifying, testing of computer program	1,220	7,89,035	0.49%
INE203G01027	INDRAPRASTHA GAS	Disrtibution and sale of gaseous fuels through mains	2,325	11,01,818	0.68%
IN9002A01032	Reliance industry Right issue Partly paid FV 5	Manufacture of other petroleum n.e.c.	264	5,02,247	0.31%
INE216A01030	Britannia Industries Limited	Manufacture of biscuits, cakes, pastries, rusks etc.	332	12,20,349	0.75%
INE123W01016	SBI LIFE INSURANCE COMPANY LIMITED	Life insurance	1,280	14,66,304	0.90%
INE111A01025	Container Corporation of India Limited	Freight rail transport	930	6,09,243	0.38%
INE465A01025	Bharat Forge Limited	Forging, pressing, stamping and roll-forming of metal; powder metallurgy	2,070	15,88,001	0.98%
INE029A01011	Bharat Petroleum Corporation Limited	Production of liquid and gaseous fuels, illuminating oils, lubricating	2,425	10,12,923	0.62%
INE296A01024	Bajaj Finance Limited	Other credit granting	477	35,29,895	2.18%
INE192A01025	Tata Consumer Products Limited	Processing and blending of tea including manufacture of instant tea	1,850	14,97,575	0.92%
INE280A01028	Titan Company Limited	Manufacture of jewellery of gold, silver and other precious or base metal	780	18,59,169	1.15%
INE089A01023	Dr. Reddy's Laboratories Limited	Manufacture of allopathic pharmaceutical preparations	424	19,75,501	1.22%
INE481G01011	UltraTech Cement Limited	Manufacture of clinkers and cement	390	29,78,060	1.84%
INE016A01026	Dabur India Limited	Manufacture of hair oil, shampoo, hair dye etc.	1,230	7,20,596	0.44%
INE467B01029	TATA CONSULTANCY SERVICES LIMITED	Computer consultancy	1,818	61,77,110	3.81%
INE238A01034	AXIS BANK	Monetary intermediation of commercial banks, saving banks. postal savings	4,855	36,02,410	2.22%
INE239A01016	NESTLE INDIA LTD	Manufacture of milk-powder, ice-cream powder and condensed milk except	96	18,24,014	1.12%
INE095A01012	IndusInd Bank Limited	Monetary intermediation of commercial banks, saving banks. postal savings	300	3,42,060	0.21%
INE070A01015	Shree CEMENT LIMITED	Manufacture of other cement and plaster n.e.c.	48	13,74,492	0.85%
INE059A01026	CIPLA LIMITED	Manufacture of medicinal substances used in the manufacture of pharmaceuticals:	2,355	21,31,393	1.31%
INE733E01010	NTPC LIMITED	Electric power generation by coal based thermal power plants	9,450	12,53,543	0.77%
INE298A01020	CUMMINS INDIA LIMITED	Manufacture of engines and turbines, except aircraft, vehicle	768	6,87,898	0.42%
INE669C01036	TECH MAHINDRA LIMITED	Computer consultancy	840	12,41,394	0.76%
INE860A01027	HCL Technologies Limited	Writing , modifying, testing of computer program	2,840	32,48,250	2.00%
INE263A01024	BHARAT ELECTRONICS LIMITED	Manufacture of radar equipment, GPS devices, search, detection, navig	4,940	10,21,839	0.63%
INE009A01021	INFOSYS LTD EQ	Writing , modifying, testing of computer program	7,330	1,22,24,608	7.53%
INE040A01034	HDFC BANK LTD	Monetary intermediation of commercial banks, saving banks. postal savings	8,420	1,33,27,597	8.21%
INE038A01020	HINDALCO INDUSTRIES LTD.	Manufacture of Aluminium from alumina and by other methods and products	2,425	11,15,015	0.69%
INE081A01012	TATA STEEL LIMITED.	Manufacture of other iron and steel casting and products thereof	1,450	19,08,128	1.18%
INE155A01022	TATA MOTORS LTD	Manufacture of commercial vehicles such as vans, lorries, over-the-road	3,220	15,57,514	0.96%
INE062A01020	STATE BANK OF INDIA	Monetary intermediation of commercial banks, saving banks. postal savings	8,748	43,92,808	2.71%
INE154A01025	ITC LTD	Manufacture of cigarettes, cigarette tobacco	18,553	41,41,030	2.55%
INE208A01029	ASHOK LEYLAND LTD	Manufacture of commercial vehicles such as vans, lorries, over-the-road	8,720	12,41,728	0.77%
INE001A01036	HOUSING DEVELOPMENT FINANCE CORPORATION	Activities of specialized institutions granting credit for house purchases	3,117	88,66,930	5.46%
INE044A01036	SUN PHARMACEUTICALS INDUSTRIES LTD	Manufacture of medicinal substances used in the manufacture of pharmaceuticals:	3,808	30,27,360	1.87%
INE628A01036	UPL LIMITED	Manufacture of insecticides, rodenticides, fungicides, herbicides	1,075	7,95,715	0.49%
INE752E01010	POWER GRID CORPORATION OF INDIA LIMITED	Transmission of electric energy	5,891	10,90,130	0.67%
INE101A01026	MAHINDRA AND MAHINDRA LTD	Manufacture of tractors used in agriculture and forestry	2,285	20,20,511	1.25%
INE237A01028	KOTAK MAHINDRA BANK LIMITED	Monetary intermediation of commercial banks, saving banks. postal savings	2,028	41,19,172	2.54%
INE030A01027	HINDUSTAN UNILEVER LIMITED	Manufacture of soap all forms	1,909	45,68,523	2.82%
INE726G01019	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED	Life insurance	2,150	13,29,560	0.82%
INE021A01026	ASIAN PAINTS LTD.	Manufacture of paints and varnishes, enamels or lacquers	728	22,56,873	1.39%
INE245A01021	TATA POWER COMPANY LIMITED	Electric power generation by coal based thermal power plants	4,000	8,57,200	0.53%
INE121A01024	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY	Other credit granting	670	4,11,883	0.25%
INE299U01018	Crompton Greaves Consumer Electricals	Manufacture of electric lighting equipment	1,130	5,26,128	0.32%
INE397D20024	Bharti Airtel partly Paid(14:1)	Activities of maintaining and operating pageing	441	1,25,288	0.08%
	Subtotal A			15,47,01,438	95.33%

	Market Value	% of Portfolio
Money Market Instruments:-		
- Treasury Bills	Nil	-
- Money Market Mutual Funds	73,99,839	4.56%
- Certificate of Deposits / Commercial Papers	Nil	-
- Application Pending Allotment	Nil	-
- Bank Fixed Deposits (< 1 Year)	Nil	-
- Cash/ Cash Equivalent & Net Current Assets	8,20,959	0.51%
- Other Current Assets ( Accrued Interest )	-	-
Net Current assets	(6,46,457)	-0.40%
Sub Total B	75,74,342	4.67%
<b>GRAND TOTAL (sub total A + sub total B)</b>	<b>16,22,75,780</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	18,5633
Net asset value last month	18,4537
Total investment in Infrastructure	3,82,96,240
Total outstanding exposure to derivatives	Nil
Total NPA provided for	Nil