

ISIN No.	Name of the Instrument	Industry	Quantity	Market Value	% of Portfolio
INE070A01015	Shree CEMENT LIMITED	Manufacture of Other Cement and Plaster n.e.c.	650	1,87,86,008	0.91%
INE016A01026	Dabur India Limited	Manufacture of Hair Oil, Shampoo, Hair Dye etc.	18,400	1,13,53,720	0.55%
INE192A01025	Tata Consumer Products Limited	Processing and Blending of Tea including Manufacture of Instant Tea	24,900	2,02,58,640	0.98%
INE465A01025	Bharat Forge Limited	Forging, Pressing, Stamping and Roll-Forming of Metal; Powder Metallurgy	26,400	1,94,68,680	0.94%
INE216A01030	Britannia Industries Limited	Manufacture of Biscuits, Cakes, Pastries, Rusks etc.	2,500	98,72,375	0.48%
INE9002A01032	Reliance industry Right issue Partly paid FV 5	Manufacture of Other Petroleum n.e.c.	2,732	51,11,982	0.25%
INE123W01016	SBI LIFE INSURANCE COMPANY LIMITED	Life Insurance	17,060	2,07,29,606	1.01%
INE111A01025	Container Corporation of India Limited	Freight Rail Transport	13,750	96,84,125	0.47%
INE029A01011	Bharat Petroleum Corporation Limited	Production of Liquid and Gaseous Fuels, Illuminating Oils, Lubricating Oils or Greases	32,010	1,38,34,722	0.67%
INE686F01025	United Breweries Limited	Manufacture of beer	7,300	1,14,71,950	0.56%
INE296A01024	Bajaj Finance Limited	Other Credit Granting	6,025	4,62,00,303	2.24%
INE280A01028	Titan Company Limited	Manufacture of Jewellery of Gold, Silver and Other Precious or Base Metal Metal	7,900	1,70,78,615	0.83%
INE089A01023	Dr. Reddy's Laboratories Limited	Manufacture of allopathic pharmaceutical preparations	5,995	2,92,59,797	1.42%
INE481G01011	UltraTech Cement Limited	Manufacture of Clinkers and Cement	4,885	3,61,29,949	1.75%
INE467B01029	TATA CONSULTANCY SERVICES LIMITED	Computer Consultancy and Computer Facilities Management Activities	24,659	9,31,01,287	4.52%
INE238A01034	AXIS BANK	Monetary Intermediation of Commercial Banks, Saving Banks, Postal Savings Banks	63,470	4,86,52,929	2.36%
INE239A01016	NESTLE INDIA LTD	Manufacture of milk-powder, ice-cream powder and condensed milk except baby food	672	1,30,67,410	0.63%
INE095A01012	IndusInd Bank Limited	Monetary Intermediation of Commercial Banks, Saving Banks, Postal Savings Banks	5,000	55,59,500	0.27%
INE059A01026	CIPLA LIMITED	Manufacture of Medicinal Substances used in the Manufacture of Pharmaceutical	30,420	2,99,19,591	1.45%
INE733E01010	NTPC LIMITED	Electric Power Generation by Coal Based Thermal Power Plants	80,600	1,14,33,110	0.55%
INE669C01036	TECH MAHINDRA LIMITED	Computer Consultancy and Computer Facilities Management Activities	15,400	2,12,61,240	1.03%
INE860A01027	HCL Technologies Limited	Writing , Modifying, Testing of Computer Program to Meet the Needs of a Particular	31,850	4,07,53,668	1.98%
INE009A01021	INFOSYS LTD EQ	Writing , Modifying, Testing of Computer Program to Meet the Needs of a Particular	92,010	15,41,35,152	7.48%
INE040A01034	HDFC BANK LTD	Monetary Intermediation of Commercial Banks, Saving Banks, Postal Savings Banks	1,09,032	17,39,00,588	8.44%
INE038A01020	HINDALCO INDUSTRIES LTD.	Manufacture of Aluminium from Alumina and by Other Methods and Products of	34,670	1,69,17,227	0.82%
INE021A01026	ASIAN PAINTS LTD.	Manufacture of Paints and Varnishes, Enamels or Lacquers	9,557	3,10,09,120	1.50%
INE030A01027	HINDUSTAN UNILEVER LIMITED	Manufacture of Soap all Forms	24,047	6,49,70,185	3.15%
INE081A01012	TATA STEEL LIMITED.	Manufacture of Other Iron and Steel Casting and Products thereof	19,100	2,46,17,990	1.19%
INE237A01028	KOTAK MAHINDRA BANK LIMITED	Monetary Intermediation of Commercial Banks, Saving Banks, Postal Savings Banks	24,492	4,91,18,706	2.38%
INE585B01010	MARUTI SUZUKI INDIA LTD.	Manufacture of Passenger Cars	3,996	2,93,22,848	1.42%
INE002A01018	RELIANCE INDUSTRIES LIMITED	Manufacture of Other Petroleum n.e.c.	69,837	17,59,36,862	8.54%
INE062A01020	STATE BANK OF INDIA	Monetary Intermediation of Commercial Banks, Saving Banks, Postal Savings Banks	1,28,280	5,81,10,840	2.82%
INE079A01024	AMBUJA CEMENTS LTD	Manufacture of Clinkers and Cement	22,650	90,64,530	0.44%
INE397D01024	BHARTI AIRTEL LTD	Activities of maintaining and operating paging, Cellular and other Telecommunication	78,862	5,42,80,715	2.63%
INE066A01021	EICHER MOTORS LTD	Manufacture of Motorcycles, Scooters, Mopeds etc. and Their Engine	3,790	1,05,74,858	0.51%
INE154A01025	ITC LTD	Manufacture of Cigarettes, Cigarette Tobacco	2,25,660	5,32,89,609	2.59%
INE129A01019	GAIL (INDIA) LIMITED	Distribution and Sale of Gaseous Fuels Through Mains	97,990	1,55,65,712	0.76%
INE090A01021	ICICI BANK LTD	Monetary Intermediation of Commercial Banks, Saving Banks, Postal Savings Banks	2,09,436	14,67,83,221	7.12%
INE001A01036	HOUSING DEVELOPMENT FINANCE CORPORATION	Activities of specialized institutions granting credit for house purchases that also	37,911	10,44,18,267	5.07%
INE018A01030	LARSEN AND TOUBRO LIMITED	Other Civil Engineering Projects n.e.c.	35,536	6,05,16,031	2.94%
INE101A01026	MAHINDRA AND MAHINDRA LTD	Manufacture of Tractors used in Agriculture and Forestry	29,548	2,37,28,521	1.15%
INE752E01010	POWER GRID CORPORATION OF INDIA LIMITED	Transmission of Electric Energy	76,900	1,46,03,310	0.71%
INE044A01036	SUN PHARMACEUTICALS INDUSTRIES LTD	Manufacture of Medicinal Substances used in the Manufacture of Pharmaceutical	52,490	4,29,49,943	2.08%
INE075A01022	WIPRO LTD	Writing , Modifying, Testing of Computer Program to Meet the Needs of a Particular	23,900	1,51,54,990	0.74%
INE203G01027	INDRAPRASTHA GAS	Distribution and Sale of Gaseous Fuels Through Mains	34,500	1,83,91,950	0.89%
INE795G01014	HDFC LIFE INSURANCE COMPANY LTD	Life Insurance	13,950	1,00,77,480	0.49%
INE114A01011	STEEL AUTHORITY OF INDIA LTD	Manufacture of Hot-Rolled and Cold-Rolled Products of Steel	34,900	39,66,385	0.19%
INE226A01021	VOLTAS LTD	Manufacture of air-conditioning machines, including motor vehicles airconditioning	9,200	1,12,06,060	0.54%
INE769A01020	AARTI INDUSTRIES LTD	Manufacture of organic and inorganic chemical compounds n.e.c.	9,700	90,19,545	0.44%
INE726G01019	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED	Life insurance	29,200	1,96,18,020	0.95%
INE628A01036	UPL LIMITED	Manufacture of Insecticides, Rodenticides, Fungicides, Herbicides	14,400	1,01,90,880	0.49%
INE208A01029	ASHOK LEYLAND LTD	Manufacture of Commercial Vehicles such as Vans, Lorries, Over-The-Road Tractors	1,13,700	1,52,13,060	0.74%
INE721A01013	SHRIRAM TRANSPORT FINANCE COMPANY LIMITED	Other Credit Granting	7,100	92,21,835	0.45%
INE245A01021	TATA POWER COMPANY LIMITED	Electric Power Generation by Coal Based Thermal Power Plants	72,800	1,15,57,000	0.56%
INE9397D01014	Bharti Airtel Right Issue 14:1	Activities of maintaining and operating paging, Cellular and other Telecommunication	5,633	8,63,539	0.04%
INE155A01022	TATA MOTORS LTD	Manufacture of Commercial Vehicles such as Vans, Lorries, Over-The-Road Tractors	50,850	1,69,50,848	0.82%
INE298A01020	CUMMINS INDIA LIMITED	Manufacture of Engines and Turbines, except Aircraft, Vehicle and Cycle Engines	15,750	1,56,23,213	0.76%
INE263A01024	BHARAT ELECTRONICS LIMITED	Manufacture of Radar Equipment, Gps Devices, Search, Detection, Navigation, Aeronautics	48,900	99,24,255	0.48%
	Subtotal A			2,02,37,82,496	98.20%

Money Market Instruments:-	Market Value	% of Portfolio
- Treasury Bills		Nil
- Money Market Mutual Funds	3,39,48,303	1.65%
- Certificate of Deposits / Commercial Papers		Nil
- Application Pending Allotment		Nil
- Bank Fixed Deposits (< 1 Year)		Nil
- Cash/ Cash Equivalent & Net Current Assets	25,19,545	0.12%
- Other Current Assets (Accrued Interest)	-	0.00%
Net Current assets	5,58,630	0.03%
Sub Total B	3,70,26,478	1.80%
GRAND TOTAL (sub total A + sub total B)	2,06,08,08,974	100.00%

Average Maturity of Portfolio (in yrs)	-
Modified Duration (in yrs)	-
Yield to Maturity (%) (annualised)(at market price)	-
Net Asset Value	0.0165
Net asset value last month	18.1134
Total investment in Infrastructure	-
Total outstanding exposure to derivatives	Nil
Total NPA provided for	Nil